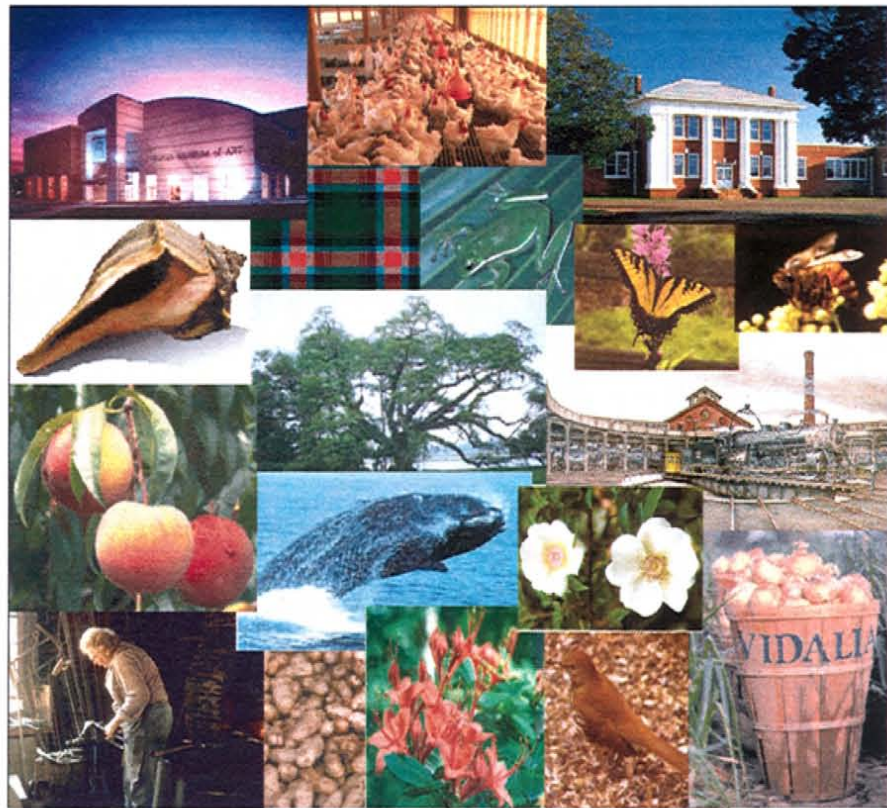


Budgetary Compliance Report



For the Fiscal Year
Ended June 30, 2007



Georgia Symbols

The picture montage on the front cover consists of various symbols or designations that were adopted over the years by official resolution by the Georgia General Assembly. These symbols include the azalea, the state wildflower; the honey bee, the state insect; and the peach, the state fruit. To learn more about our state symbols, please visit http://www.sos.ga.gov/state_symbols/state_symbols.html.

State of Georgia

SONNY PERDUE, GOVERNOR

Budgetary Compliance Report For the Fiscal Year Ended June 30, 2007

Prepared by
State Accounting Office

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State of Georgia

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State of Georgia

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INTRODUCTORY SECTION



February 29, 2008

The Honorable Sonny Perdue
Governor of Georgia
and
Members of the General Assembly
Of the State of Georgia

The Budgetary Compliance Report of the State of Georgia for the fiscal year ended June 30, 2007, is hereby submitted. This report provides information concerning financial compliance with the Amended Appropriations Act for the State fiscal year 2006 – 2007.

The financial statements contained within this Budgetary Compliance Report were compiled by the State Accounting Office. The Department of Audits and Accounts performed certain procedures, which are enumerated in the accompanying "Independent Accountant's Report on Applying Agreed-Upon Procedures," for the purpose of assessing the accuracy of the financial information contained within the Budgetary Compliance Report. All financial statements are presented in compliance with Georgia's regulatory basis of accounting and State budget laws which differ from accounting principles generally accepted in the United States of America.

The information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole, nor does this report contain findings and recommendations for organizations included within the State of Georgia financial reporting entity. Such information is presented in the State of Georgia Comprehensive Annual Financial Report and the State of Georgia Single Audit Report.

FINANCIAL HIGHLIGHTS

The State's Revenue Shortfall Reserve increased from \$965,877,891.87 at June 30, 2006, to \$1,732,999,604.02 at June 30, 2007. Of these balances, \$173,387,595.88 and \$188,404,416.39, respectively, were available for funding increased K-12 needs. Refer to the *Combined Balance Sheet (Statutory Basis) – All Funds* on page 6 and *Note 5 – Reserved Fund Balances – General Fund* on page 27.

Net Revenue Collections deposited with the Office of Treasury and Fiscal Services were \$18,840,441,638.68, which exceeded anticipated amounts by \$650,018,867.68. Refer to the *Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget – All Appropriated Funds* beginning on page 7.

The State reported expenditures in approximately four hundred program areas. Refer to the *Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget – Budget Fund* beginning on page 11.

DETAILED INFORMATION

The *Combining and Individual Statements* section of this Report contains detailed information on individual State organizations or “Budget Units.” The *Combining Balance Sheet (Statutory Basis) – Budget Fund*, beginning on page 32, presents the assets, liabilities and fund balances of each Budget Unit at June 30, 2007.

Budget Comparison schedules present additional detailed information. An index to the Budget Comparison schedules is on page 45. For each Budget Unit, there is a *Budget Unit Summary*, which compares actual funds available and expenditures **by program** to budgeted amounts. These Budget Unit Summary schedules also depict the changes in a Budget Unit’s fund balance from the beginning of the fiscal year to the fiscal year end, and provide a detail of the components of a Budget Unit’s ending fund balance.

The second Budget Comparison schedule for each Budget Unit compares actual **program revenues and expenditures by funding source** to budgeted amounts, which is the level of detail identified in the Amended Appropriations Act. These schedules highlight the fact that not all agencies were able to demonstrate budgetary compliance at the program level for revenues and expenditures by funding source. No agency drew State funds from the Treasury in an amount greater than its appropriation. However, revenues and expenditures were not always reported in the proper funding source at the program level. Also, revenues needed to fund program expenditures were not always reported in the appropriate program. The State Accounting Office and the Office of Planning and Budget are working with the state agencies to correct these deficiencies.

The *Schedule of Local Assistance Grants Appropriated and Awarded* (page 220) and the *Schedule of General Obligation Bonds Appropriated and Issued* (page 224) are presented in order to demonstrate budgetary compliance at the legal level of budgetary control for local assistance grants and general obligation bonds, in accordance with Section 57 of the Amended Appropriations Act.

Two schedules pertaining to revenues are also presented as a part of the *Combining and Individual Statements*. The *Combining Statement of Revenues – Other Funds – Budget Fund* (page 226) provides a detail by Budget Unit of current year revenue (other than State or Federal funds) available for the operations of an organization. *Net Revenue Collections by Collecting Unit – General Fund (Statutory Basis)* (page 237) provides a detail by collecting unit of receipts required to be deposited into the State’s treasury (Office of Treasury and Fiscal Services) which are then available for general appropriation.

OTHER INFORMATION AND ACKNOWLEDGEMENTS

Ten-year historical information is presented beginning on page 249. These tables show selected financial information relating to the State’s revenue collections and appropriations for the last ten fiscal years.

We hope this report provides information useful in evaluating the activity of the State of Georgia in relation to the Amended Appropriations Act of 2006 - 2007. We express our appreciation to the fiscal managers and staff throughout State government, to the Office of Planning and Budget for their counsel on budgetary matters, and to the Department of Audits and Accounts for their dedicated efforts in assisting us in the completion of this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lynn H. Vellinga", with a long horizontal flourish extending to the right.

Lynn H. Vellinga, CPA
State Accounting Officer

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FINANCIAL SECTION





DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington St. S.W. Suite 1-156
Atlanta, Georgia 30334

RUSSELL W. HINTON

STATE AUDITOR
(404) 656-2174

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Honorable Lynn H. Vellinga, State Accounting Officer
State Accounting Office
200 Piedmont Avenue
1604 West Tower
Atlanta, Georgia 30334

Dear Mr. Vellinga:

We have performed the procedures enumerated below, which were agreed to by the State Accounting Office on behalf of management of the State of Georgia, solely to assist you in assessing the accuracy of the State of Georgia's 2007 *Budgetary Compliance Report*. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

1. Select the top five remitting departments (other than the Department of Revenue) of cash receipts listed on the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)* and confirm amounts with the remitting agency (either by PeopleSoft query or agency personnel) to ensure reported amounts are not different by more than \$1 million for each Department tested.

We did not note any exceptions as a result of our procedures.

2. Confirm remittances by the Department of Revenue of cash receipts for the following tax types included in the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)*. Determine if there are variances that are greater than \$1 million for any of the selected tax types:
 - a. Corporate Income Tax
 - b. Individual Income Tax
 - c. General Sales and Use Tax
 - d. Motor Fuel Tax
 - e. Tobacco Tax
 - f. Motor Vehicle License Tax

We did not note any exceptions as a result of our procedures.

3. Confirm that the Office of Planning and Budget has concluded the warrant process and that "Net Appropriation" in the amount of \$19,166,613,052.00 included on the *Statement of Funds Available, Appropriation and Changes in Fund Balances – General Fund (Statutory Basis)* agree with the Office of Planning and Budget's financial management system, *BudgetNet*, for the FY 2007 Amended Appropriations Act.

We did not note any exceptions as a result of our procedures.

4. Recalculate the following reserved fund balances according to applicable statutes and determine if the amounts reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds* are correct:
 - a. Lottery for Education - \$879,138,689.81
 - b. Revenue Shortfall Reserve - \$1,732,999,604.02
 - c. Tobacco Settlement Funds - \$156,882,526.54
 - d. Motor Fuel Taxes - \$111,307,484.17
 - e. Appropriation to the Department of Transportation - \$60,545,662.37
 - f. Guaranteed Revenue Debt Common Reserve Fund - \$71,690,611.25
 - g. Medicaid Reserves - \$461,077,742.00
 - h. Self Insurance Trust Fund - \$221,332,639.58

We did not note any exceptions as a result of our procedures.

5. Obtain a detail of *Unreserved, Undesignated Regular Surplus* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
 - a. For each appropriated agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
 - b. For each appropriated agency, trace the per agency surplus amount to the accounting records.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 07 in the amount of \$115,149,453.51 was correctly allocated to the following:
 - i. Revenue Shortfall Reserve - \$115,594,466.70
 - ii. Unreserved, Undesignated Surplus – Regular – (\$445,013.19)

We did not note any exceptions as a result of our procedures.

6. Obtain a detail of *Unreserved, Undesignated Lottery for Education Surplus* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
 - a. For each applicable agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
 - b. For each applicable agency, trace the per agency surplus amount to the accounting records.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 07 in the amount of \$17,391,086.85 was correctly allocated to *Unreserved, Undesignated Surplus – Lottery for Education*.

We did not note any exceptions as a result of our procedures.

7. Obtain a detail of *Unreserved, Undesignated Tobacco Settlement Funds* balances reflected on the *Combined Balance Sheet (Statutory Basis) – All Funds*, by appropriated agency, and conduct the following:
 - a. For each applicable agency, determine if the per agency surplus amount plus adjusting entries made by the State Accounting Office and the Department of Audits and Accounts (or other independent auditor, as appropriate) equal the total amount of surplus indicated for each agency.
 - b. For each applicable agency, trace the per agency surplus amount to the accounting records.
 - c. Determine if total (final) surplus declared by appropriated agencies for FY 07 in the amount of \$320,661.81 was correctly allocated to *Unreserved, Undesignated Surplus – Tobacco Settlement Funds*.

We did not note any exceptions as a result of our procedures.

8. Confirm, for each appropriated agency, that *Original Appropriation* amounts reported in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund* agree with the Office of Planning and Budget's financial management system, *BudgetNet*.

We did not note any exceptions as a result of our procedures.

9. Confirm, for each appropriated agency, that *Final Budget* amounts reported in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund* agree with the Office of Planning and Budget’s financial management system, *BudgetNet*.

We did not note any exceptions as a result of our procedures.

10. Recalculate final budgeted amounts for appropriated agencies in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund*. Determine if there are any variances with the amounts reported in the Office of Planning and Budget’s financial management system, *BudgetNet*.

We did not note any exceptions as a result of our procedures.

11. Determine if expenditure amounts, for each appropriated agency, reported in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund* agree with the final expenditure amounts reported on the State Accounting Office working trial balances.

We did not note any exceptions as a result of our procedures.

12. Determine if expenditure amounts reported in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund* reconcile to the accounting records maintained by each agency.

We did not note any exceptions as a result of our procedures.

13. Determine if appropriated budget units maintained their accounting records in a manner to ensure that “actual” and “variance” amounts reflected in the *Statement of Program Revenues and Expenditures by Funding Source Compared to Budget – Budget Fund* demonstrate compliance with the 2007 Amended Appropriations Act at the *legal level of budgetary control*.

We noted the following exceptions as a result of our procedures:

Agencies’ budgetary comparison schedules, as presented in the fiscal year 2007 State of Georgia *Budgetary Compliance Report* on pages 45 through 219, reflect significant deficiencies identified during our testing of compliance with the 2007 Amended Appropriations Act. **“Actual” and “Variance” amounts in the budgetary comparison schedules at the legal level of budgetary control: fund source within program level are not deemed to be accurate and should not be relied upon for decision making.** The magnitude of the deficiencies is characterized below:

- At the *legal level of budgetary control*, 16 of 49 appropriated budget units reported that 66 fund sources (within program) had overspent their authorized amounts by approximately \$2.9 billion in fiscal year 2007.
- At the *legal level of budgetary control*, 30 of 49 appropriated budget units reported that 159 fund sources (within program) had overspent their actual revenues received by approximately \$4.6 billion in fiscal year 2007.

Deficiencies identified in our testing that contributed to the agencies’ non-compliance with the 2007 Amended Appropriations Act at the *legal level of budgetary control* are as follows:

- Agencies did not consistently and/or correctly record revenues and expenditures by *fund source within program level*, as dictated by the 2007 Appropriation Acts, resulting in unreliable budget comparison data.
- Agencies did not consistently monitor their budgets at the *fund source within program level*.
- The State’s accounting software PeopleSoft had many data integrity and reporting issues. The agencies’ fiscal staff did not have accurate reports to monitor their expenditures against budget at the *legal level of control*.

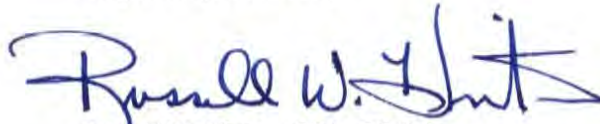
- Out of a sample of 90 journal entries reviewed that were moving funds between programs or between fund sources within programs, 42 (47%) were not auditable because they were not supported by transaction detail.
- Comprehensive (statewide) policies regarding 'cost allocation' and the 'order of spending available funding sources' were not in place to ensure consistent treatment by the agencies.

A Special Report, dated February 2008, was issued by the Department of Audits and Accounts on the State of Georgia's FY 2007 implementation of *Prioritized Program Based Budgeting*.

We were not engaged to, and did not conduct an examination, the object of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Russell W. Hinton", with a stylized flourish at the end.

Russell W. Hinton, CPA, CGFM
State Auditor

February 29, 2008

SUMMARY STATEMENTS

State of Georgia

Combined Balance Sheet (Statutory Basis)

All Funds

June 30, 2007

	Budget Fund	General Fund	Debt Service Fund	Totals (Memorandum Only)	
				June 30, 2007	June 30, 2006
Assets					
Cash and Cash Equivalents	\$ 773,205,354.30	\$ 2,408,556,302.45	\$ —	\$ 3,181,761,856.75	\$ 2,765,952,796.92
Investments	284,404,207.58	1,619,115,578.44	—	1,903,519,786.02	2,162,007,994.08
Accounts Receivable					
State Appropriation	1,098,884,805.20	—	—	1,098,884,805.20	1,753,809,820.29
Federal Financial Assistance	5,496,417,860.85	—	—	5,496,417,860.85	3,610,500,541.22
Other	2,127,762,781.18	12,105,850.28	—	2,139,868,631.46	1,146,023,359.25
Prepaid Expenditures	58,263,958.40	—	—	58,263,958.40	60,076,897.61
Inventories	60,808,571.96	—	—	60,808,571.96	57,455,007.07
Other Assets	20,362,272.25	—	—	20,362,272.25	185,946,953.13
Amount to be Provided for Retirement of General Obligation Bonds	—	—	7,615,665,000.00	7,615,665,000.00	6,842,900,000.00
Total Assets	\$ 9,920,110,011.72	\$ 4,039,777,731.17	\$ 7,615,665,000.00	\$ 21,575,552,742.89	\$ 18,584,673,369.57
Liabilities and Fund Balances					
Liabilities:					
Accounts Payable	\$ 834,356,699.57	\$ —	\$ —	\$ 834,356,699.57	\$ 4,921,397,329.54
Encumbrances	6,459,074,817.92	—	—	6,459,074,817.92	0.00
Salaries Payable	16,965,412.35	—	—	16,965,412.35	19,240,642.85
Payroll Withholdings	53,604,660.65	—	—	53,604,660.65	1,681,858.62
Benefits Payable	38,741,666.57	—	—	38,741,666.57	10,021,852.26
Grants Payable	410,704,087.21	—	—	410,704,087.21	426,051,196.86
Undrawn Appropriation Allotments	—	1,098,884,805.20	—	1,098,884,805.20	1,753,809,820.29
Undistributed Local Government Sales Tax	—	140,700,000.00	—	140,700,000.00	109,400,000.00
Unclaimed Bonds and Interest	—	547,947.50	—	547,947.50	587,828.35
Deferred Revenue	376,409,115.54	7,337,061.32	—	383,746,176.86	316,905,327.90
Incurred But Not Reported Claims - Health Claim Expense	—	—	—	0.00	194,501,684.96
General Obligation Bonds Payable	—	—	7,615,665,000.00	7,615,665,000.00	6,842,900,000.00
Other Liabilities	40,896,289.95	—	—	40,896,289.95	171,179,977.85
Total Liabilities	\$ 8,230,752,749.76	\$ 1,247,469,814.02	\$ 7,615,665,000.00	\$ 17,093,887,563.78	\$ 14,767,677,519.48
Fund Balances:					
Reserved					
Colleges and Universities	\$ 230,386,955.87	\$ —	\$ —	\$ 230,386,955.87	\$ 184,724,593.39
Revenue Shortfall Reserve	115,594,466.70	1,617,405,137.32	—	1,732,999,604.02	965,877,891.87
Lottery for Education	—	879,138,689.81	—	879,138,689.81	744,213,488.91
Appropriation to Department of Transportation	—	60,545,662.37	—	60,545,662.37	62,081,604.77
Motor Fuel Tax Funds	111,307,484.17	—	—	111,307,484.17	201,930,387.57
Guaranteed Revenue Debt Common Reserve Fund	—	71,690,611.25	—	71,690,611.25	71,690,611.25
State Revenue Collections	—	6,645,289.86	—	6,645,289.86	58,272,947.92
Tobacco Settlement Funds	—	156,882,526.54	—	156,882,526.54	167,511,505.08
Federal Financial Assistance	14,282,728.46	—	—	14,282,728.46	31,018,821.22
Inventories	48,996,395.26	—	—	48,996,395.26	50,034,334.17
Debt Service	125,880,849.03	—	—	125,880,849.03	167,955,166.97
Health Insurance Claims	—	—	—	0.00	98,956,261.36
Indigent Care Trust Fund	9,004,809.28	—	—	9,004,809.28	11,925,764.75
Medicaid Reserves	461,077,742.00	—	—	461,077,742.00	298,225,414.47
Public School Capital Outlay	11,045,736.66	—	—	11,045,736.66	11,045,736.66
Self Insurance Trust Fund	221,332,639.58	—	—	221,332,639.58	295,499,728.59
Underground Storage Trust Fund	55,706,470.96	—	—	55,706,470.96	60,500,984.39
Unissued Debt	24,983,639.00	—	—	24,983,639.00	77,721,771.00
Other Reserves	237,970,609.52	—	—	237,970,609.52	217,417,878.30
Unreserved					
Undesignated					
Surplus (Deficit)					
Regular	(445,013.19)	—	—	(445,013.19)	0.00
Lottery for Education	17,391,086.85	—	—	17,391,086.85	40,275,337.65
Motor Fuel Tax Funds	4,520,000.00	—	—	4,520,000.00	0.00
Tobacco Settlement Funds	320,661.81	—	—	320,661.81	115,619.80
Total Fund Balances	\$ 1,689,357,261.96	\$ 2,792,307,917.15	\$ 0.00	\$ 4,481,665,179.11	\$ 3,816,995,850.09
Total Liabilities and Fund Balances	\$ 9,920,110,011.72	\$ 4,039,777,731.17	\$ 7,615,665,000.00	\$ 21,575,552,742.89	\$ 18,584,673,369.57

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget All Appropriated Funds For the Fiscal Year Ended June 30, 2007

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Funds Available				
State Funds Available for Appropriation				
State General Funds (Net Revenue Collections)				
Taxes				
Income				
Corporate	\$ 828,667,200.00	\$ 848,672,000.00	\$ 1,019,117,938.67	\$ 170,445,938.67
Individual	8,193,211,600.00	8,509,855,000.00	8,820,794,305.53	310,939,305.53
General Sales	5,926,113,200.00	5,989,729,000.00	5,915,521,039.61	(74,207,960.39)
Selective Sales				
Motor Fuel	801,759,400.00	813,549,013.00	939,034,563.10	125,485,550.10
Alcoholic Beverages	158,927,500.00	161,608,000.00	181,560,132.74	19,952,132.74
Tobacco Products	257,458,500.00	243,535,000.00	243,276,111.35	(258,888.65)
Estate	—	1,000,000.00	1,426,030.09	426,030.09
Property	76,113,200.00	77,946,075.00	77,842,188.63	(103,886.37)
Insurance Premium Tax	348,400,000.00	353,176,375.00	341,745,785.37	(11,430,589.63)
Motor Vehicle License Tax	296,300,100.00	266,506,515.00	289,931,262.09	23,424,747.09
Total Taxes	\$ 16,886,950,700.00	\$ 17,265,576,978.00	\$ 17,830,249,357.18	\$ 564,672,379.18
Interest, Fees and Sales				
Interest, Fees and Sales - Department of Revenue	\$ 100,000,000.00	\$ 145,000,000.00	\$ 151,323,823.64	\$ 6,323,823.64
Interest, Fees and Sales - Office of Treasury and Fiscal Services				
Interest on Deposits	17,123,609.00	61,000,000.00	105,403,055.04	44,403,055.04
Interest on Motor Fuel Deposits	—	50,291,992.00	52,529,159.33	2,237,167.33
Other Fees and Sales	7,876,391.00	0.00	613,734.23	613,734.23
Total Interest, Fees and Sales	\$ 125,000,000.00	\$ 256,291,992.00	\$ 309,869,772.24	\$ 53,577,780.24
Regulatory Fees and Sales				
Driver Services	55,756,218.00	62,000,000.00	63,494,125.60	1,494,125.60
Natural Resources	46,000,000.00	46,000,000.00	48,830,920.85	2,830,920.85
Secretary of State	52,000,000.00	53,000,000.00	65,830,010.88	12,830,010.88
Labor Department	29,000,000.00	29,000,000.00	32,616,320.09	3,616,320.09
Human Resources	19,600,000.00	19,600,000.00	28,534,964.64	8,934,964.64
Banking and Finance	21,000,000.00	18,683,400.00	22,125,811.35	3,442,411.35
Corrections	14,100,000.00	14,100,000.00	14,526,603.83	426,603.83
Workers' Compensation	15,652,812.00	15,608,249.00	16,431,404.54	823,155.54
Public Service Commission	2,500,000.00	1,140,000.00	2,066,310.62	926,310.62
Nursing Home Provider Fees	99,287,176.00	110,104,867.00	111,767,509.00	1,662,642.00
Care Management Organization Fees	145,500,635.00	162,124,812.00	127,600,688.00	(34,524,124.00)
Indigent Defense Fees	27,832,122.00	37,422,286.00	43,304,260.04	5,881,974.04
Peace Officers' and Prosecutors' Training Funds	24,800,000.00	25,731,048.00	27,360,053.18	1,629,005.18
All Other Departments	47,469,811.00	74,039,139.00	95,833,526.64	21,794,387.64
Total Regulatory Fees and Sales	\$ 600,498,774.00	\$ 668,553,801.00	\$ 700,322,509.26	\$ 31,768,708.26
Total State General Funds (Net Revenue Collections)	\$ 17,612,449,474.00	\$ 18,190,422,771.00	\$ 18,840,441,638.68	\$ 650,018,867.68
Other State Funds				
Brain and Spinal Injury Trust Fund (1)	\$ 3,007,691.00	\$ 3,007,691.00	\$ 3,007,691.00	\$ 0.00
Lottery Proceeds and Interest	841,554,506.00	841,554,506.00	892,023,459.25	50,468,953.25
Tobacco Settlement Funds and Interest	177,518,387.00	167,511,505.00	156,766,906.66	(10,744,598.34)
Other State Funds Available for Appropriation				
Other Funds Collected by Office of Treasury and Fiscal Services				
Guaranteed Revenue Debt Common Reserve Fund Interest Earned	—	0.00	3,736,863.61	3,736,863.61
Other	—	0.00	2,412.46	2,412.46
Funds Transferred from Georgia Ports Authority	20,034,000.00	3,234,000.00	0.00	(3,234,000.00)
Prior Year Fund Balances - State Funds (2)				
Revenue Shortfall Reserve - K-12	—	173,387,596.00	173,387,595.88	(0.12)
Appropriation to Department of Transportation	—	0.00	62,081,604.77	62,081,604.77
Tobacco Settlement Funds - Reserve and Surplus	—	0.00	167,627,124.88	167,627,124.88
Lottery for Education - Unrestricted Reserve and Surplus	—	0.00	481,059,728.80	481,059,728.80
Total Other State Funds	\$ 1,042,114,584.00	\$ 1,188,695,298.00	\$ 1,939,693,387.31	\$ 750,998,089.31
Total State Funds Available for Appropriation	\$ 18,654,564,058.00	\$ 19,379,118,069.00	\$ 20,780,135,025.99	\$ 1,401,016,956.99
Amounts Collected but Not Available for Appropriation (not remitted to OTFS)	—	0.00	6,645,289.86	6,645,289.86
Total State Funds	\$ 18,654,564,058.00	\$ 19,379,118,069.00	\$ 20,786,780,315.85	\$ 1,407,662,246.85

(continued)

- (1) Brain and Spinal Injury Trust Fund "Actual" Revenues represent Trust Fund transfers requested by DHR. FY 2007 collections were \$1,951,799.53.
(2) With the exception of the K-12 portion of the Revenue Shortfall Reserve, Prior Year Fund Balances are not included in the Revenue Estimate.

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget (continued) All Appropriated Funds For the Fiscal Year Ended June 30, 2007

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Federal Funds				
Revenues				
Child Care and Development Block Grant	\$ 53,817,151.00	\$ 83,097,211.00	\$ 77,629,296.47	\$ (5,467,914.53)
Community Mental Health Services Block Grant	12,840,422.00	23,259,334.00	17,014,800.97	(6,244,533.03)
Community Services Block Grant	17,189,251.00	17,308,742.00	20,096,280.73	2,787,538.73
Federal Highway Administration Highway Planning and Construction	1,100,000,000.00	1,100,000,000.00	1,667,188,572.73	567,188,572.73
Federal Transit Administration Capital Investment Grants	12,858,431.00	12,858,431.00	1,855,926.00	(11,002,505.00)
Foster Care Title IV-E	49,192,709.00	32,059,498.00	47,450,176.67	15,390,678.67
Low-Income Home Energy Assistance	18,929,972.00	24,067,571.00	22,018,562.18	(2,049,008.82)
Maternal and Child Health Services Block Grant	17,348,033.00	20,645,357.00	21,810,922.37	1,165,565.37
Medical Assistance Program	4,931,809,954.00	5,958,908,281.00	4,770,905,772.48	(1,188,002,508.52)
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	66,015,254.00	50,742,531.42	(15,272,722.58)
Preventive Health and Health Services Block Grant	4,203,960.00	4,776,416.00	3,180,050.19	(1,596,365.81)
Social Services Block Grant	50,485,333.00	88,202,173.00	90,779,648.86	2,577,475.86
State Children's Insurance Program	190,656,641.00	314,566,425.00	303,889,267.34	(10,677,157.66)
Temporary Assistance for Needy Families	505,523,248.00	546,015,655.00	344,245,708.71	(201,769,946.29)
Federal Funds Not Specifically Identified	2,395,656,447.00	3,991,106,879.00	3,194,185,543.35	(796,921,335.65)
Total Federal Revenues	\$ 9,411,471,987.00	\$ 12,282,887,227.00	\$ 10,632,993,060.47	\$ (1,649,894,166.53)
Other Federal Funds Available				
Prior Year Federal Reserves	—	0.00	31,018,821.22	31,018,821.22
Total Federal Funds	\$ 9,411,471,987.00	\$ 12,282,887,227.00	\$ 10,664,011,881.69	\$ (1,618,875,345.31)
Other Funds				
Revenues	\$ 6,509,145,533.00	\$ 11,455,313,470.00	\$ 9,073,579,374.85	\$ (2,381,734,095.15)
Other Funds Available				
Prior Year Fund Balances				
Reserved	—	0.00	1,675,938,021.62	1,675,938,021.62
Total Other Funds	\$ 6,509,145,533.00	\$ 11,455,313,470.00	\$ 10,749,517,396.47	\$ (705,796,073.53)
Total Funds Available	\$ 34,575,181,578.00	\$ 43,117,318,766.00	\$ 42,200,309,594.01	\$ (917,009,171.99)

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget All Appropriated Funds For the Fiscal Year Ended June 30, 2007

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Expenditures				
Legislative Branch				
General Assembly of Georgia				
Georgia Senate	\$ 9,779,214.00	\$ 10,702,257.00	\$ 9,519,316.30	\$ 1,182,940.70
Georgia House of Representatives	17,491,660.00	18,715,787.00	16,875,335.00	1,840,452.00
Georgia General Assembly Joint Offices	9,078,281.00	10,041,462.00	9,338,130.68	703,331.32
Audits and Accounts, Department of	31,927,549.00	31,927,549.00	31,412,919.47	514,629.53
Judicial Branch				
Appeals, Court of	12,841,212.00	13,257,453.00	13,257,443.88	9.12
Judicial Council	13,464,512.00	16,433,333.00	15,726,804.51	706,528.49
Juvenile Courts	6,449,545.00	7,421,545.00	6,941,607.73	479,937.27
Prosecuting Attorneys	53,094,118.00	61,942,770.00	61,980,929.19	(38,159.19)
Public Defender Standards Council, Georgia	29,804,954.00	38,313,911.00	67,108,875.58	(28,794,964.58)
Superior Courts	53,508,459.00	54,302,260.00	54,290,095.67	12,164.33
Supreme Court	7,921,323.00	8,182,641.00	8,182,560.01	80.99
Executive Branch				
Accounting Office, State	15,776,297.00	17,628,893.00	17,624,732.33	4,160.67
Administrative Services, Department of	171,477,682.00	172,268,437.00	166,295,762.80	5,972,674.20
Agriculture, Department of	51,645,550.00	55,182,344.00	55,177,703.68	4,640.32
Banking and Finance, Department of	11,581,920.00	11,581,920.00	11,555,307.81	26,612.19
Community Affairs, Department of	198,874,495.00	309,789,009.00	306,844,195.27	2,944,813.73
Community Health, Department of	10,434,220,659.00	12,312,812,074.00	10,465,304,483.05	1,847,507,590.95
Corrections, Department of	1,024,846,682.00	1,122,305,272.00	1,080,980,539.21	41,324,732.79
Defense, Department of	46,351,950.00	45,173,102.00	42,361,094.58	2,812,007.42
Driver Services, Department of	54,152,849.00	57,386,722.00	56,815,343.76	571,378.24
Early Care and Learning, Department of	422,657,470.00	434,284,445.00	434,265,528.32	18,916.68
Economic Development, Department of	34,597,546.00	34,797,547.00	34,749,213.52	48,333.48
Education, Department of	8,345,873,148.00	9,443,669,121.00	9,019,225,384.23	424,443,736.77
Employees' Retirement System of Georgia	29,152,658.00	30,897,810.00	30,417,117.85	480,692.15
Forestry Commission, State	39,714,730.00	82,685,599.00	81,508,708.44	1,176,890.56
Governor, Office of the	47,570,365.00	148,249,578.00	126,879,700.66	21,369,877.34
Human Resources, Department of	3,089,236,874.00	3,602,579,909.00	3,250,513,710.71	352,066,198.29
Insurance, Department of	18,738,528.00	18,677,411.00	17,767,741.85	909,669.15
Investigation, Georgia Bureau of	100,652,789.00	115,989,464.00	115,473,099.52	516,364.48
Juvenile Justice, Department of	319,020,177.00	329,785,122.00	320,421,886.46	9,363,235.54
Labor, Department of	352,724,488.00	430,716,779.00	402,581,303.37	28,135,475.63
Law, Department of	36,496,779.00	56,763,494.00	56,544,367.93	219,126.07
State Merit System of Personnel Administration	14,520,114.00	16,775,332.00	14,749,863.33	2,025,468.67
Natural Resources, Department of	204,616,429.00	303,924,863.00	294,376,060.96	9,548,802.04
Pardons and Paroles, State Board of	50,112,887.00	51,793,551.00	51,403,012.13	390,538.87
Properties Commission, State	5,876,661.00	6,059,809.00	1,071,774.00	4,988,035.00
Public Safety, Department of	121,273,100.00	162,079,080.00	152,425,778.96	9,653,301.04
Public Service Commission	9,320,406.00	9,720,588.00	9,717,313.47	3,274.53
Regents, University System of Georgia	4,682,958,464.00	5,161,664,295.00	4,669,324,383.62	492,339,911.38
Revenue, Department of	555,817,132.00	565,263,966.00	560,467,943.01	4,796,022.99
Secretary of State	38,762,427.00	41,187,720.00	39,510,960.36	1,676,759.64
Soil and Water Conservation Commission	11,443,220.00	12,200,959.00	12,194,353.05	6,605.95
Student Finance Commission and Authority, Georgia	583,561,537.00	577,100,329.00	516,014,831.16	61,085,497.84
Teachers' Retirement System	25,942,331.00	26,036,633.00	24,552,893.86	1,483,739.14
Technical and Adult Education, Department of	412,535,181.00	585,433,710.00	549,366,688.85	36,067,021.15
Transportation, Department of	1,850,000,106.00	5,394,868,142.00	5,134,829,471.56	260,038,670.44
Veterans Service, Department of	34,134,044.00	46,426,786.00	45,374,291.73	1,052,494.27
Workers' Compensation, State Board of	16,220,599.00	16,681,399.00	14,355,269.35	2,326,129.65
General Obligation Debt Sinking Fund	867,362,477.00	867,362,477.00	953,134,752.94	(85,772,275.94)
Total Expenditures	\$ 34,575,181,578.00	\$ 42,949,044,659.00	\$ 39,430,810,585.71	\$ 3,518,234,073.29

(continued)

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State of Georgia

Combined Statement of Funds Available, Expenditures and Changes in Fund Balances (Statutory Basis) Compared to Revenue Estimate/Appropriation/Budget (continued) All Appropriated Funds For the Fiscal Year Ended June 30, 2007

	Original Revenue Estimate/ Appropriation	Amended Revenue Estimate/ Final Budget	Actual	Variance Positive (Negative)
Excess of Funds Available over Expenditures				
Excess of Original Revenue Estimate over Original Appropriation	\$ 0.00			
Governor's Budget Vetoes		\$ 135,412,625.00		
Adjustment of Amount Appropriated to Actual Collection Amount		32,861,482.00		
Excess of Amended Revenue Estimate over Final Budget		\$ 168,274,107.00		
Excess of Actual Funds Available over Actual Expenditures			\$ 2,769,499,008.30	
Beginning Fund Balance - July 1				
Amounts Not Available for Expenditure/Appropriation				
Revenue Shortfall Reserve			792,490,295.99	
Lottery for Education				
Scholarship Shortfall Reserve			223,220,797.76	
Shortfall Reserve			80,208,300.00	
Guaranteed Revenue Debt Common Reserve			71,690,611.25	
Adjustments				
Prior Year Payables/Expenditures			639,638,673.09	
Prior Year Receivables/Revenues			5,958,419.34	
Increase (Decrease) in Inventories			1,472,129.95	
Mandatory Transfers			8,215,785.30	
Non-Mandatory Transfers			1,368,519.36	
Other Adjustments (Net)				
Prior Year Reporting Errors				
Deferred Compensation Reserve Trust			(5,508,300.10)	
Reserve for Health Insurance Claims			(98,956,261.36)	
Other			(7,632,799.77)	
Ending Fund Balance - June 30			\$ 4,481,665,179.11	

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 16,830,724,074.00	\$ 17,334,929,255.00	\$ 17,334,879,255.00	\$ (50,000.00)
Brain and Spinal Injury Trust Fund	3,007,691.00	3,007,691.00	3,007,691.00	0.00
Lottery Funds	841,554,506.00	841,554,506.00	797,373,596.00	(44,180,910.00)
State Motor Fuel Funds	801,759,400.00	863,841,005.00	863,841,005.00	0.00
Tobacco Settlement Funds	177,518,387.00	167,511,505.00	167,511,505.00	0.00
Federal Funds				
Child Care and Development Block Grant	53,817,151.00	83,097,211.00	77,629,296.47	(5,467,914.53)
Community Mental Health Services Block Grant	12,840,422.00	23,259,334.00	17,014,800.97	(6,244,533.03)
Community Services Block Grant	17,189,251.00	17,308,742.00	20,096,280.73	2,787,538.73
Federal Highway Administration Highway Planning and Construction	1,100,000,000.00	1,100,000,000.00	1,667,188,572.73	567,188,572.73
Federal Transit Administration Capital Investment Grants	12,858,431.00	12,858,431.00	1,855,926.00	(11,002,505.00)
Foster Care Title IV-E	49,192,709.00	32,059,498.00	47,450,176.67	15,390,678.67
Low-Income Home Energy Assistance	18,929,972.00	24,067,571.00	22,018,562.18	(2,049,008.82)
Maternal and Child Health Services Block Grant	17,348,033.00	20,645,357.00	21,810,922.37	1,165,565.37
Medical Assistance Program	4,931,809,954.00	5,958,908,281.00	4,770,905,772.48	(1,188,002,508.52)
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	66,015,254.00	50,742,531.42	(15,272,722.58)
Preventive Health and Health Services Block Grant	4,203,960.00	4,776,416.00	3,180,050.19	(1,596,365.81)
Social Services Block Grant	50,485,333.00	88,202,173.00	90,779,648.86	2,577,475.86
State Children's Insurance Program	190,656,641.00	314,566,425.00	303,889,267.34	(10,677,157.66)
Temporary Assistance for Needy Families	505,523,248.00	546,015,655.00	344,245,708.71	(201,769,946.29)
Federal Funds Not Specifically Identified	2,395,656,447.00	3,991,106,879.00	3,194,185,543.35	(796,921,335.65)
Other Funds	6,509,145,533.00	11,455,313,470.00	9,073,579,374.85	(2,381,734,095.15)
Total Revenues	\$ 34,575,181,578.00	\$ 42,949,044,659.00	\$ 38,873,185,487.32	\$ (4,075,859,171.68)
Prior Year Fund Balance Available for Expenditure Reserved	—	—	1,706,956,842.84	1,706,956,842.84
Total Funds Available	\$ 34,575,181,578.00	\$ 42,949,044,659.00	\$ 40,580,142,330.16	\$ (2,368,902,328.84)
Expenditures				
Section 1: Georgia Senate				
Lieutenant Governor's Office	\$ 838,701.00	\$ 839,199.00	\$ 835,957.00	\$ 3,242.00
Secretary of the Senate's Office	1,198,966.00	1,379,008.00	1,020,762.00	358,246.00
Senate	6,738,774.00	7,427,064.00	6,794,966.30	632,097.70
Senate Budget and Evaluation Office	1,002,773.00	1,056,986.00	867,631.00	189,355.00
Total Georgia Senate	\$ 9,779,214.00	\$ 10,702,257.00	\$ 9,519,316.30	\$ 1,182,940.70
Section 2: Georgia House of Representatives				
Georgia House of Representatives	\$ 17,491,660.00	\$ 18,715,787.00	\$ 16,875,335.00	\$ 1,840,452.00
Section 3: Georgia General Assembly Joint Offices				
Ancillary Activities	\$ 3,833,123.00	\$ 4,780,868.00	\$ 4,461,722.68	\$ 319,145.32
Legislative Fiscal Office	2,364,548.00	2,379,963.00	2,299,897.00	80,066.00
Office of Legislative Counsel	2,880,610.00	2,880,631.00	2,576,511.00	304,120.00
Total Georgia General Assembly Joint Offices	\$ 9,078,281.00	\$ 10,041,462.00	\$ 9,338,130.68	\$ 703,331.32
Section 4: Audits and Accounts, Department of				
Administration	\$ 1,602,714.00	\$ 1,602,714.00	\$ 1,564,050.16	\$ 38,663.84
Audit and Assurance Services	28,053,474.00	28,053,474.00	27,655,477.21	397,996.79
Legislative Services	113,096.00	113,096.00	106,425.93	6,670.07
Statewide Equalized Adjusted Property Tax Digest	2,158,265.00	2,158,265.00	2,086,966.17	71,298.83
Total Audits and Accounts, Department of	\$ 31,927,549.00	\$ 31,927,549.00	\$ 31,412,919.47	\$ 514,629.53
Section 5: Appeals, Court of				
Court of Appeals	\$ 12,841,212.00	\$ 13,257,453.00	\$ 13,257,443.88	\$ 9.12

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget

(continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 6: Judicial Council				
Appellate Resource Center	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 0.00
Georgia Office of Dispute Resolution	365,383.00	556,062.00	371,416.90	184,645.10
Institute of Continuing Judicial Education	1,126,382.00	1,380,632.00	1,330,632.00	50,000.00
Judicial Council	10,913,173.00	13,431,530.00	12,959,646.57	471,883.43
Judicial Qualifications Commission	259,574.00	265,109.00	265,109.04	(0.04)
Total Judicial Council	\$ 13,464,512.00	\$ 16,433,333.00	\$ 15,726,804.51	\$ 706,528.49
Section 7: Juvenile Courts				
Council of Juvenile Court Judges	\$ 1,538,714.00	\$ 2,500,089.00	\$ 2,052,632.30	\$ 447,456.70
Grants to Counties for Juvenile Court Judges	4,910,831.00	4,921,456.00	4,888,975.43	32,480.57
Total Juvenile Courts	\$ 6,449,545.00	\$ 7,421,545.00	\$ 6,941,607.73	\$ 479,937.27
Section 8: Prosecuting Attorneys				
District Attorneys	\$ 47,986,581.00	\$ 56,266,859.00	\$ 56,308,212.32	\$ (41,353.32)
Prosecuting Attorney's Council	5,107,537.00	5,675,911.00	5,672,716.87	3,194.13
Total Prosecuting Attorneys	\$ 53,094,118.00	\$ 61,942,770.00	\$ 61,980,929.19	\$ (38,159.19)
Section 9: Public Defender Standards Council, Georgia				
Public Defender Standards Council	\$ 11,167,007.00	\$ 11,167,007.00	\$ 12,414,501.43	\$ (1,247,494.43)
Public Defenders	18,637,947.00	27,146,904.00	54,694,374.15	(27,547,470.15)
Total Public Defender Standards Council, Georgia	\$ 29,804,954.00	\$ 38,313,911.00	\$ 67,108,875.58	\$ (28,794,964.58)
Section 10: Superior Courts				
Council of Superior Court Clerks	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 0.00
Council of Superior Court Judges	971,630.00	999,073.00	998,963.76	109.24
Judicial Administrative Districts	2,184,721.00	2,242,780.00	2,242,780.00	0.00
Superior Court Judges	50,109,108.00	50,817,407.00	50,805,351.91	12,055.09
Total Superior Courts	\$ 53,508,459.00	\$ 54,302,260.00	\$ 54,290,095.67	\$ 12,164.33
Section 11: Supreme Court				
Supreme Court of Georgia	\$ 7,921,323.00	\$ 8,182,641.00	\$ 8,182,560.01	\$ 80.99
Section 12: Accounting Office, State				
State Accounting Office	\$ 15,776,297.00	\$ 17,628,893.00	\$ 17,624,732.33	\$ 4,160.67
Section 13: Administrative Services, Department of				
Administration	\$ 5,579,866.00	\$ 5,579,866.00	\$ 5,047,480.85	\$ 532,385.15
Fiscal Services	322,037.00	350,890.00	348,772.91	2,117.09
Fleet Management	2,502,664.00	2,502,664.00	1,344,057.18	1,158,606.82
Mail and Courier	1,387,642.00	1,387,642.00	992,296.88	395,345.12
Risk Management	137,389,260.00	137,389,260.00	134,835,880.19	2,553,379.81
State Purchasing	9,650,215.00	9,650,215.00	8,953,333.03	696,881.97
Surplus Property	2,043,733.00	2,576,276.00	2,455,304.85	120,971.15
U.S. Post Office	173,296.00	173,871.00	173,557.34	313.66
Agency for the Removal of Hazardous Materials	85,354.00	85,354.00	85,354.00	0.00
Health Planning Review Board	60,473.00	60,473.00	60,468.45	4.55
Office of State Administrative Hearings	4,437,936.00	4,437,936.00	4,309,304.99	128,631.01
Office of Treasury and Fiscal Services	3,095,206.00	3,677,221.00	3,293,183.13	384,037.87
Payments to Georgia Technology Authority	4,750,000.00	4,396,769.00	4,396,769.00	0.00
Total Administrative Services, Department of	\$ 171,477,682.00	\$ 172,268,437.00	\$ 166,295,762.80	\$ 5,972,674.20
Section 14: Agriculture, Department of				
Administration	\$ 6,412,940.00	\$ 7,461,650.00	\$ 7,460,501.68	\$ 1,148.32
Athens/Tifton Veterinary Labs	3,485,061.00	3,485,061.00	3,485,061.00	0.00
Consumer Protection	29,700,608.00	31,801,411.00	31,799,875.72	1,535.28
Marketing and Promotion	8,563,745.00	8,822,422.00	8,820,464.98	1,957.02
Poultry Veterinary Diagnostic Labs	3,483,196.00	3,611,800.00	3,611,800.30	(0.30)
Total Agriculture, Department of	\$ 51,645,550.00	\$ 55,182,344.00	\$ 55,177,703.68	\$ 4,640.32

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 15: Banking and Finance, Department of				
Administration	\$ 1,786,026.00	\$ 1,856,026.00	\$ 1,854,481.37	\$ 1,544.63
Chartering, Licensing and Applications/Non-Mortgage Entities	512,992.00	512,992.00	497,876.19	15,115.81
Consumer Protection and Assistance	529,701.00	599,701.00	599,270.29	430.71
Financial Institution Supervision	6,956,283.00	6,976,283.00	6,972,573.62	3,709.38
Mortgage Supervision	1,796,918.00	1,636,918.00	1,631,106.34	5,811.66
Total Banking and Finance, Department of	\$ 11,581,920.00	\$ 11,581,920.00	\$ 11,555,307.81	\$ 26,612.19
Section 16: Community Affairs, Department of				
Administration	\$ 4,800,328.00	\$ 5,704,048.00	\$ 5,649,187.78	\$ 54,860.22
Building Construction	461,277.00	498,904.00	495,627.39	3,276.61
Coordinated Planning	3,622,299.00	3,785,158.00	3,767,473.42	17,684.58
Environmental Education and Assistance	998,853.00	1,850,344.00	1,754,735.14	95,608.86
Federal Community and Economic Development Programs	38,745,691.00	50,936,699.00	50,576,682.85	360,016.15
Homeownership Programs	4,014,155.00	4,437,435.00	3,941,562.59	495,872.41
Local Assistance Grants	6,540,903.00	6,540,903.00	6,477,930.00	62,973.00
Regional Services	2,135,934.00	2,644,736.00	2,640,372.13	4,363.87
Rental Housing Programs	62,831,215.00	110,617,009.00	109,357,551.04	1,259,457.96
Research and Surveys	651,130.00	639,120.00	633,367.76	5,752.24
Special Housing Initiatives	4,505,351.00	5,520,401.00	5,065,882.47	454,518.53
State Community Development Programs	1,232,550.00	1,300,457.00	1,265,082.60	35,374.40
State Economic Development Program	9,790,911.00	56,460,176.00	56,412,602.96	47,573.04
Payments to Georgia Environmental Facilities Authority	6,587,917.00	6,587,917.00	6,585,782.00	2,135.00
Payments to Georgia Regional Transportation Authority	4,570,617.00	4,570,617.00	4,570,617.00	0.00
Payments to OneGeorgia Authority	47,385,364.00	47,695,085.00	47,649,738.14	45,346.86
Total Community Affairs, Department of	\$ 198,874,495.00	\$ 309,789,009.00	\$ 306,844,195.27	\$ 2,944,813.73
Section 17: Community Health, Department of				
Administration	\$ 337,474,942.00	\$ 425,068,165.00	\$ 353,172,087.32	\$ 71,896,077.68
Aged, Blind, and Disabled Medicaid	3,836,979,719.00	4,631,672,579.00	3,423,576,590.90	1,208,095,988.10
Health Care Access and Improvement	11,999,455.00	17,829,744.00	15,773,448.38	2,056,295.62
Indigent Care Trust Fund	795,216,715.00	1,001,285,613.00	992,026,715.54	9,258,897.46
Low-Income Medicaid	2,501,610,038.00	3,143,484,270.00	2,647,502,616.95	495,981,653.05
Nursing Home Provider Fees	245,807,928.00	291,977,290.00	291,977,289.34	0.66
PeachCare	249,664,212.00	345,761,370.00	319,778,415.98	25,982,954.02
State Health Benefit Plan	2,411,434,062.00	2,411,434,062.00	2,377,546,895.02	33,887,166.98
Composite Board of Medical Examiners	2,202,555.00	2,369,055.00	2,330,071.78	38,983.22
Georgia Board for Physician Workforce:				
Administration	559,455.00	559,455.00	559,455.00	0.00
Graduate Medical Education	6,712,223.00	6,712,223.00	6,566,996.68	145,226.32
Mercer School of Medicine	19,060,862.00	19,060,862.00	19,060,862.00	0.00
Morehouse School of Medicine	10,547,293.00	10,547,293.00	10,547,293.00	0.00
Undergraduate Medical Education	3,538,484.00	3,538,484.00	3,538,483.70	0.30
State Medical Education Board	1,412,716.00	1,511,609.00	1,347,261.46	164,347.54
Total Community Health, Department of	\$ 10,434,220,659.00	\$ 12,312,812,074.00	\$ 10,465,304,483.05	\$ 1,847,507,590.95
Section 18: Corrections, Department of				
Administration	\$ 60,859,392.00	\$ 61,168,495.00	\$ 58,051,493.27	\$ 3,117,001.73
Bainbridge Probation Substance Abuse Treatment Center	4,718,134.00	4,946,046.00	4,791,064.76	154,981.24
Detention Centers	43,877,307.00	50,074,258.00	48,705,060.75	1,369,197.25
Food and Farm Operations	12,650,465.00	15,622,981.00	15,595,378.09	27,602.91
Health	184,488,247.00	195,155,390.00	193,980,251.87	1,175,138.13
Jail Subsidy	4,798,492.00	4,798,492.00	4,798,492.00	0.00
Offender Management	44,243,248.00	44,350,619.00	44,315,714.00	34,905.00
Parole Revocation Centers	4,035,906.00	4,990,309.00	4,865,887.01	124,421.99
Private Prisons	76,785,722.00	79,182,514.00	79,182,514.00	0.00
Probation Diversion Centers	14,755,843.00	15,531,259.00	13,789,184.72	1,742,074.28
Probation Supervision	72,645,537.00	74,160,479.00	74,151,436.01	9,042.99
State Prisons	477,265,962.00	548,197,794.00	514,739,677.31	33,458,116.69
Transitional Centers	23,722,427.00	24,126,636.00	24,014,385.42	112,250.58
Total Corrections, Department of	\$ 1,024,846,682.00	\$ 1,122,305,272.00	\$ 1,080,980,539.21	\$ 41,324,732.79

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget (continued) Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 19: Defense, Department of				
Administration	\$ 1,111,222.00	\$ 1,522,265.00	\$ 1,504,571.86	\$ 17,693.14
Military Readiness	36,257,401.00	34,159,312.00	31,399,441.53	2,759,870.47
Youth Educational Services	8,983,327.00	9,491,525.00	9,457,081.19	34,443.81
Total Defense, Department of	\$ 46,351,950.00	\$ 45,173,102.00	\$ 42,361,094.58	\$ 2,812,007.42
Section 20: Driver Services, Department of				
Customer Service Support	\$ 8,777,916.00	\$ 9,246,845.00	\$ 9,118,570.83	\$ 128,274.17
License Issuance	40,595,531.00	42,373,495.00	42,186,746.80	186,748.20
Regulatory Compliance	4,779,402.00	5,766,382.00	5,510,026.13	256,355.87
Total Driver Services, Department of	\$ 54,152,849.00	\$ 57,386,722.00	\$ 56,815,343.76	\$ 571,378.24
Section 21: Early Care and Learning, Department of				
Child Care Services	\$ 7,665,219.00	\$ 7,840,509.00	\$ 7,840,506.27	\$ 2.73
Nutrition	90,000,835.00	96,999,633.00	96,999,632.24	0.76
Pre-Kindergarten Program	302,621,270.00	310,108,043.00	310,088,987.51	19,055.49
Quality Initiatives	22,370,146.00	19,336,260.00	19,336,402.30	(142.30)
Total Early Care and Learning, Department of	\$ 422,657,470.00	\$ 434,284,445.00	\$ 434,265,528.32	\$ 18,916.68
Section 22: Economic Development, Department of				
Administration	\$ 6,423,946.00	\$ 6,423,946.00	\$ 6,424,882.63	\$ (936.63)
Business Recruitment and Expansion	7,011,795.00	7,061,795.00	7,056,573.22	5,221.78
Film, Video and Music	1,196,678.00	1,196,678.00	1,189,210.81	7,467.19
Innovation & Technology	2,624,091.00	2,624,091.00	2,605,315.82	18,775.18
International Relations and Trade	2,296,170.00	2,296,170.00	2,293,864.03	2,305.97
Small and Minority Business Development	913,868.00	863,868.00	854,009.49	9,858.51
Tourism	12,061,348.00	12,161,349.00	12,155,787.34	5,561.66
Civil War Commission	—	100,000.00	99,920.18	79.82
Payments to Aviation Hall of Fame Authority	50,000.00	50,000.00	50,000.00	0.00
Payments to Georgia Golf Hall of Fame Authority	58,685.00	58,685.00	58,685.00	0.00
Payments to Georgia Medical Center Authority	405,000.00	405,000.00	405,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	814,070.00	814,070.00	814,070.00	0.00
Payments to Georgia Sports Hall of Fame Authority	741,895.00	741,895.00	741,895.00	0.00
Total Economic Development, Department of	\$ 34,597,546.00	\$ 34,797,547.00	\$ 34,749,213.52	\$ 48,333.48

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 23: Education, Department of				
Academic Coach	\$ 6,166,710.00	\$ 3,528,923.00	\$ 3,505,564.07	\$ 23,358.93
Agricultural Education	8,685,236.00	11,775,238.00	11,322,977.00	452,261.00
Central Office	80,951,834.00	110,459,032.00	72,643,419.45	37,815,612.55
Charter Schools	7,949,904.00	14,269,464.00	6,156,782.00	8,112,682.00
Communities in Schools	2,303,123.00	2,303,123.00	2,303,123.00	0.00
Curriculum Development	1,974,833.00	1,974,833.00	1,923,803.61	51,029.39
Dropout Prevention	15,829,069.00	15,829,069.00	15,825,247.98	3,821.02
Equalization	427,024,372.00	432,240,056.00	432,240,056.00	0.00
Federal Programs	817,561,039.00	1,179,559,921.00	1,025,727,465.88	153,832,455.12
Foreign Language	1,590,857.00	1,590,857.00	1,549,016.90	41,840.10
Fund Accounting	2,000,000.00	2,000,000.00	1,969,259.75	30,740.25
Georgia Learning Resources System (GLRS)	5,117,573.00	9,461,962.00	8,306,973.00	1,154,989.00
Georgia Virtual School	2,188,734.00	2,910,947.00	2,831,422.58	79,524.42
Georgia Youth Science and Technology	689,203.00	689,203.00	689,203.00	0.00
Governor's Honors Program	1,418,223.00	1,418,223.00	1,411,630.39	6,592.61
Information Technology Services	7,417,319.00	7,417,319.00	7,405,139.88	12,179.12
Local Five Mill Share	(1,440,262,506.00)	(1,440,071,253.00)	(1,440,071,253.00)	0.00
National Board Certification	11,038,035.00	12,294,628.00	12,294,628.00	0.00
National Science Center and Foundation	1,416,750.00	1,416,750.00	1,416,750.00	0.00
Non-Quality Basic Education Grants	21,088,674.00	20,648,436.00	20,575,545.83	72,890.17
Nutrition	225,899,606.00	681,479,933.00	472,279,788.01	209,200,144.99
Preschool Handicapped	26,471,119.00	26,471,119.00	26,470,019.00	1,100.00
Principal Supplements	5,361,125.00	5,361,125.00	5,361,125.00	0.00
Pupil Transportation	166,452,130.00	211,452,130.00	211,302,130.00	150,000.00
Quality Basic Education Program	7,419,025,063.00	7,585,629,486.00	7,585,485,851.00	143,635.00
Regional Education Service Agencies (RESAs)	11,962,471.00	11,962,471.00	11,962,470.00	1.00
School Improvement	11,736,228.00	11,348,758.00	11,176,450.75	172,307.25
School Nurses	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Severely Emotionally Disturbed (SED)	75,558,578.00	80,247,569.00	79,887,569.00	360,000.00
State Interagency Transfers	270,480,390.00	271,238,556.00	266,730,672.56	4,507,883.44
State Reading and Math Program	26,502,770.00	25,307,770.00	25,307,769.77	0.23
State Schools	21,131,308.00	21,975,448.00	20,813,251.11	1,162,196.89
Technology/Career Education	40,570,499.00	51,232,626.00	46,408,764.00	4,823,862.00
Testing	30,914,020.00	36,586,540.00	34,438,060.71	2,148,479.29
Tuition for the Multi-Handicapped	1,658,859.00	1,658,859.00	1,574,708.00	84,151.00
Total Education, Department of	\$ 8,345,873,148.00	\$ 9,443,669,121.00	\$ 9,019,225,384.23	\$ 424,443,736.77
Section 24: Employees' Retirement System of Georgia				
Administration	\$ 17,315,005.00	\$ 20,303,752.00	\$ 19,945,341.91	\$ 358,410.09
Deferred Compensation	3,760,558.00	2,516,963.00	2,394,680.94	122,282.06
Georgia Military Pension Fund	1,005,099.00	1,005,099.00	1,005,099.00	0.00
Public School Employees' Retirement System	7,071,996.00	7,071,996.00	7,071,996.00	0.00
Total Employees' Retirement System of Georgia	\$ 29,152,658.00	\$ 30,897,810.00	\$ 30,417,117.85	\$ 480,692.15
Section 25: Forestry Commission, State				
Administration	\$ 4,664,857.00	\$ 4,475,877.00	\$ 4,475,876.36	\$ 0.64
Forest Management	4,360,770.00	10,141,038.00	10,140,767.46	270.54
Forest Protection	29,223,057.00	66,690,551.00	65,512,300.70	1,178,250.30
Tree Improvement	118,659.00	128,639.00	128,637.53	1.47
Tree Seedling Nursery	1,347,387.00	1,249,494.00	1,251,126.39	(1,632.39)
Total Forestry Commission, State	\$ 39,714,730.00	\$ 82,685,599.00	\$ 81,508,708.44	\$ 1,176,890.56

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget

(continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 26: Governor, Office of the				
Governor's Emergency Funds	\$ 3,469,576.00	\$ 0.00	\$ 0.00	\$ 0.00
Governor's Office	5,244,359.00	9,540,070.00	9,245,286.66	294,783.34
Office of Planning and Budget	9,060,842.00	9,380,632.00	9,347,089.94	33,542.06
Arts, Georgia Council for the	4,706,484.00	4,872,723.00	4,571,179.68	301,543.32
Child Advocate, Office of the	743,198.00	1,043,719.00	918,831.15	124,887.85
Commission on Equal Opportunity	1,049,612.00	1,623,138.00	1,210,146.49	412,991.51
Consumer Affairs, Office of	7,015,963.00	8,284,671.00	8,104,819.51	179,851.49
Georgia Emergency Management Agency	6,548,229.00	100,435,970.00	82,664,016.04	17,771,953.96
Homeland Security, Office of	505,669.00	505,669.00	497,971.09	7,697.91
Inspector General, Office of the State	830,636.00	830,695.00	537,357.16	293,337.84
Professional Standards Commission, Georgia	6,966,421.00	9,897,216.00	8,437,986.72	1,459,229.28
Student Achievement, Office of	1,429,376.00	1,835,075.00	1,345,016.22	490,058.78
Total Governor, Office of the	\$ 47,570,365.00	\$ 148,249,578.00	\$ 126,879,700.66	\$ 21,369,877.34
Section 27: Human Resources, Department of				
Administration	\$ 237,538,500.00	\$ 246,037,666.00	\$ 219,519,578.84	\$ 26,518,087.16
Adolescent and Adult Health Promotion	48,538,817.00	57,476,231.00	52,485,218.57	4,991,012.43
Adoption Services	69,586,468.00	87,703,567.00	86,108,972.73	1,594,594.27
Adult Addictive Disease Services	70,391,536.00	95,209,427.00	94,293,480.21	915,946.79
Adult Developmental Disabilities Services	330,380,770.00	266,037,282.00	236,093,559.27	29,943,722.73
Adult Essential Health Treatment Services	14,627,430.00	16,485,841.00	13,717,755.43	2,768,085.57
Adult Forensic Services	27,286,249.00	30,667,265.00	29,095,246.90	1,572,018.10
Adult Mental Health Services	179,590,445.00	236,259,978.00	221,395,911.74	14,864,066.26
Adult Nursing Home Services	1,708,162.00	13,551,126.00	10,625,030.94	2,926,095.06
After School Care	34,000,000.00	14,649,800.00	13,151,513.48	1,498,286.52
Child and Adolescent Addictive Disease Services	26,550,107.00	24,801,618.00	15,925,574.00	8,876,044.00
Child and Adolescent Developmental Disabilities Services	23,473,734.00	20,600,550.00	15,681,684.18	4,918,865.82
Child and Adolescent Forensic Services	6,854,414.00	1,100,000.00	833,714.80	266,285.20
Child and Adolescent Mental Health Services	70,123,674.00	67,907,999.00	63,571,667.57	4,336,331.43
Child Care Services	232,966,802.00	225,928,931.00	227,423,901.12	(1,494,970.12)
Child Support Services	67,502,816.00	93,640,299.00	93,112,510.93	527,788.07
Child Welfare Services	242,262,751.00	257,301,990.00	299,179,738.33	(41,877,748.33)
Direct Care Support Services	151,264,509.00	160,134,580.00	148,276,563.25	11,858,016.75
Elder Abuse Investigations and Prevention	15,370,535.00	19,265,185.00	16,318,823.61	2,946,361.39
Elder Community Living Services	108,703,829.00	110,887,461.00	109,720,147.07	1,167,313.93
Elder Support Services	8,880,962.00	9,701,080.00	8,849,733.56	851,346.44
Eligibility Determination	50,305,844.00	92,851,140.00	95,718,506.03	(2,867,366.03)
Emergency Preparedness/Trauma System Improvement	6,989,265.00	42,157,606.00	38,261,647.43	3,895,958.57
Energy Assistance	19,371,500.00	27,978,963.00	27,992,805.32	(13,842.32)
Epidemiology	5,538,665.00	11,235,739.00	9,810,902.97	1,424,836.03
Facility and Provider Regulation	13,818,307.00	15,491,451.00	14,761,496.74	729,954.26
Family Violence Services	10,002,769.00	12,200,540.00	11,597,204.43	603,335.57
Federal and Unobligated Balances	131,448,509.00	131,448,509.00	0.00	131,448,509.00
Food Stamp Eligibility & Benefits	53,632,268.00	81,991,192.00	82,343,518.21	(352,326.21)
Immunization	17,982,978.00	24,201,656.00	23,220,741.17	980,914.83
Infant and Child Essential Health Treatment Services	44,873,323.00	65,192,050.00	59,342,982.29	5,849,067.71
Infant and Child Health Promotion	108,203,999.00	292,325,605.00	282,439,481.05	9,886,123.95
Infectious Disease Control	46,185,547.00	92,611,287.00	85,332,937.93	7,278,349.07
Injury Prevention	539,398.00	2,250,495.00	1,746,040.66	504,454.34
Inspections and Environmental Hazard Control	14,955,915.00	19,671,017.00	18,995,461.50	675,555.50
Out-of-Home Care	313,782,000.00	429,677,545.00	333,229,177.36	96,448,367.64
Refugee Assistance	3,699,665.00	4,077,232.00	4,845,054.01	(767,822.01)
Substance Abuse Prevention Services	11,271,176.00	17,200,850.00	11,977,954.14	5,222,895.86
Support for Needy Families - Basic Assistance	91,688,339.00	64,062,158.00	64,062,524.76	(366.76)
Support for Needy Families - Family Assistance	64,610,360.00	53,940,333.00	51,118,979.41	2,821,353.59
Support for Needy Families - Work Assistance	86,067,279.00	25,067,432.00	19,972,841.77	5,094,590.23
Vital Records	2,496,867.00	3,040,843.00	2,995,371.90	45,471.10
Brain and Spinal Injury Trust Fund	3,007,691.00	4,994,052.00	3,953,780.31	1,040,271.69
Child Fatality Review Board	338,832.00	415,366.00	390,095.09	25,270.91
Children's Trust Fund Commission	7,494,828.00	17,715,682.00	16,839,803.40	875,878.60
Council on Aging	174,761.00	174,761.00	172,581.75	2,179.25
Developmental Disabilities, Council on	2,291,707.00	2,408,415.00	2,145,305.68	263,109.32
Family Connection	10,862,572.00	12,850,114.00	11,866,188.87	983,925.13
Total Human Resources, Department of	\$ 3,089,236,874.00	\$ 3,602,579,909.00	\$ 3,250,513,710.71	\$ 352,066,198.29

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 28: Insurance, Department of				
Administration	\$ 2,295,936.00	\$ 2,305,700.00	\$ 2,287,344.28	\$ 18,355.72
Enforcement	812,230.00	812,230.00	796,751.02	15,478.98
Fire Safety	6,186,518.00	6,115,637.00	5,632,248.11	483,388.89
Industrial Loan	723,126.00	723,126.00	649,953.75	73,172.25
Insurance Regulation	5,617,954.00	5,617,954.00	5,510,735.74	107,218.26
Special Fraud	3,102,764.00	3,102,764.00	2,890,708.95	212,055.05
Total Insurance, Department of	\$ 18,738,528.00	\$ 18,677,411.00	\$ 17,767,741.85	\$ 909,669.15
Section 29: Investigation, Georgia Bureau of				
Administration	\$ 9,642,323.00	\$ 9,979,230.00	\$ 9,905,012.01	\$ 74,217.99
Centralized Scientific Services	12,609,152.00	14,762,043.00	14,746,733.80	15,309.20
Criminal Justice Information Services	9,761,238.00	14,624,341.00	14,617,863.43	6,477.57
Georgia Information Sharing and Analysis Center (GISAC)	818,653.00	1,385,999.00	1,360,288.04	25,710.96
Regional Forensic Services	8,217,921.00	8,215,666.00	8,215,608.51	57.49
Regional Investigative Services	21,163,563.00	23,118,705.00	23,043,771.76	74,933.24
Special Operations Unit	699,354.00	1,983,944.00	1,947,550.34	36,393.66
State Healthcare Fraud Unit	1,124,508.00	4,595,541.00	4,422,609.56	172,931.44
Task Forces	984,053.00	1,001,477.00	1,001,474.29	2.71
Criminal Justice Coordinating Council	35,632,024.00	36,322,518.00	36,212,187.78	110,330.22
Total Investigation, Georgia Bureau of	\$ 100,652,789.00	\$ 115,989,464.00	\$ 115,473,099.52	\$ 516,364.48
Section 30: Juvenile Justice, Department of				
Administration	\$ 28,573,319.00	\$ 29,832,807.00	\$ 28,940,196.36	\$ 892,610.64
Community Non-Secure Commitment	57,060,707.00	53,811,971.00	53,121,231.27	690,739.73
Community Supervision	45,584,266.00	45,188,884.00	44,093,868.25	1,095,015.75
Secure Commitment (YDCs)	89,502,799.00	90,489,468.00	89,614,311.24	875,156.76
Secure Detention (RYDCs)	95,037,139.00	98,232,795.00	97,312,746.52	920,048.48
Children and Youth Coordinating Council	3,261,947.00	12,229,197.00	7,339,532.82	4,889,664.18
Total Juvenile Justice, Department of	\$ 319,020,177.00	\$ 329,785,122.00	\$ 320,421,886.46	\$ 9,363,235.54
Section 31: Labor, Department of				
Administration - Department of Labor	\$ 13,828,687.00	\$ 43,507,687.00	\$ 38,835,281.64	\$ 4,672,405.36
Administration - Division of Rehabilitation	3,518,770.00	5,107,698.00	4,627,004.30	480,693.70
Business Enterprise Program	1,736,387.00	2,736,387.00	1,757,138.69	979,248.31
Commission on Women	93,172.00	93,172.00	92,290.35	881.65
Disability Adjudication Section	55,598,820.00	55,598,820.00	45,204,180.66	10,394,639.34
Georgia Industries for the Blind	11,809,509.00	11,809,509.00	10,194,972.53	1,614,536.47
Labor Market Information	2,932,226.00	3,222,226.00	3,140,058.98	82,167.02
Roosevelt Warm Springs Institute	31,166,123.00	32,438,763.00	29,567,084.52	2,871,678.48
Safety Inspections	2,870,331.00	2,880,331.00	2,858,253.98	22,077.02
Unemployment Insurance	46,823,669.00	61,278,968.00	60,077,374.28	1,201,593.72
Vocational Rehabilitation Program	86,078,746.00	86,019,818.00	82,765,948.85	3,253,869.15
Workforce Development	96,268,048.00	126,023,400.00	123,461,714.59	2,561,685.41
Total Labor, Department of	\$ 352,724,488.00	\$ 430,716,779.00	\$ 402,581,303.37	\$ 28,135,475.63
Section 32: Law, Department of				
Law	\$ 36,496,779.00	\$ 56,763,494.00	\$ 56,544,367.93	\$ 219,126.07
Section 33: State Merit System of Personnel Administration				
Administration	\$ 5,063,325.00	\$ 4,323,333.00	\$ 3,753,416.23	\$ 569,916.77
Recruitment and Staffing Services	1,321,434.00	1,179,904.00	1,135,208.49	44,695.51
Total Compensation and Rewards	4,566,259.00	6,370,800.00	5,750,069.06	620,730.94
Workforce Development and Alignment	3,569,096.00	4,901,295.00	4,111,169.55	790,125.45
Total State Merit System of Personnel Administration	\$ 14,520,114.00	\$ 16,775,332.00	\$ 14,749,863.33	\$ 2,025,468.67

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget

(continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 34: Natural Resources, Department of				
Administration	\$ 10,112,871.00	\$ 10,948,864.00	\$ 10,725,801.41	\$ 223,062.59
Coastal Resources	2,891,480.00	7,331,982.00	7,068,160.19	263,821.81
Environmental Protection	87,641,820.00	143,912,055.00	139,767,038.82	4,145,016.18
Hazardous Waste Trust Fund	7,673,850.00	7,600,000.00	7,600,000.00	0.00
Historic Preservation	2,546,111.00	2,900,901.00	2,723,636.73	177,264.27
Land Conservation	466,380.00	466,380.00	386,221.51	80,158.49
Parks, Recreation and Historic Sites	39,982,012.00	62,402,768.00	62,082,840.35	319,927.65
Pollution Prevention Assistance	693,838.00	1,398,466.00	1,269,131.59	129,334.41
Solid Waste Trust Fund	6,000,000.00	6,000,000.00	2,988,838.18	3,011,161.82
Wildlife Resources	43,139,896.00	57,595,276.00	56,728,434.18	866,841.82
Civil War Commission	100,000.00	0.00	0.00	0.00
Georgia State Games Commission	382,362.00	382,362.00	50,149.00	332,213.00
Payments to Georgia Agrirama Development Authority	872,211.00	872,211.00	872,211.00	0.00
Payments to Georgia Agricultural Exposition Authority	1,641,634.00	1,641,634.00	1,641,634.00	0.00
Payments to Lake Allatoona Preservation Authority	100,000.00	100,000.00	100,000.00	0.00
Payments to Southwest Georgia Railroad Excursion Authority	371,964.00	371,964.00	371,964.00	0.00
Total Natural Resources, Department of	\$ 204,616,429.00	\$ 303,924,863.00	\$ 294,376,060.96	\$ 9,548,802.04
Section 35: Pardons and Paroles, State Board of				
Administration	\$ 4,891,864.00	\$ 4,941,959.00	\$ 4,940,571.44	\$ 1,387.56
Clemency	10,212,410.00	10,218,849.00	10,211,482.31	7,366.69
Parole Supervision	34,476,952.00	36,101,082.00	35,737,816.13	363,265.87
Victim Services	531,661.00	531,661.00	513,142.25	18,518.75
Total Pardons and Paroles, State Board of	\$ 50,112,887.00	\$ 51,793,551.00	\$ 51,403,012.13	\$ 390,538.87
Section 36: Properties Commission, State				
Leasing	\$ 402,655.00	\$ 435,926.00	\$ 388,602.02	\$ 47,323.98
State Properties Commission	588,425.00	738,302.00	683,171.98	55,130.02
Payments to Georgia Building Authority	4,885,581.00	4,885,581.00	0.00	4,885,581.00
Total Properties Commission, State	\$ 5,876,661.00	\$ 6,059,809.00	\$ 1,071,774.00	\$ 4,988,035.00
Section 37: Public Safety, Department of				
Administration	\$ 9,274,504.00	\$ 8,774,504.00	\$ 8,761,509.26	\$ 12,994.74
Aviation	2,365,895.00	2,608,022.00	2,711,317.53	(103,295.53)
Capitol Police Services	3,151,435.00	7,503,871.00	7,253,756.36	250,114.64
Executive Security Services	1,392,354.00	1,419,631.00	1,419,372.27	258.73
Field Offices and Services	64,394,317.00	70,420,766.00	70,411,727.84	9,038.16
Motor Carrier Compliance	16,371,832.00	19,430,553.00	19,392,555.30	37,997.70
Specialized Collision Reconstruction Team (SCRT)	2,350,545.00	2,909,893.00	2,909,828.45	64.55
Troop J Specialty Units	2,291,755.00	2,291,949.00	2,291,725.04	223.96
Firefighter Standards and Training Council	690,145.00	690,145.00	670,208.37	19,936.63
Office of Highway Safety	3,670,822.00	25,218,110.00	16,891,145.49	8,326,964.51
Peace Officer Standards and Training Council (POST)	2,038,767.00	2,210,613.00	2,150,928.85	59,684.15
Public Safety Training Center	13,280,729.00	18,601,023.00	17,561,704.20	1,039,318.80
Total Public Safety, Department of	\$ 121,273,100.00	\$ 162,079,080.00	\$ 152,425,778.96	\$ 9,653,301.04
Section 38: Public Service Commission				
Administration	\$ 1,187,065.00	\$ 1,187,065.00	\$ 1,184,848.34	\$ 2,216.66
Facility Protection	903,635.00	1,226,626.00	1,225,739.10	886.90
Utilities Regulation	7,229,706.00	7,306,897.00	7,306,726.03	170.97
Total Public Service Commission	\$ 9,320,406.00	\$ 9,720,588.00	\$ 9,717,313.47	\$ 3,274.53

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 39: Regents, University System of Georgia				
Advanced Technology Development Center / Economic Development Institute	\$ 27,447,215.00	\$ 28,697,215.00	\$ 27,980,921.29	\$ 716,293.71
Agricultural Experiment Station	72,948,126.00	78,258,188.00	76,085,751.98	2,172,436.02
Athens/Tifton Veterinary Laboratories	4,737,054.00	6,237,054.00	5,418,667.01	818,386.99
Cooperative Extension Service	56,648,411.00	65,445,620.00	62,559,056.23	2,886,563.77
Forestry Cooperative Extension	659,442.00	1,121,275.00	945,228.65	176,046.35
Forestry Research	3,134,341.00	6,261,341.00	6,446,832.34	(185,491.34)
Georgia Radiation Therapy Center	3,625,810.00	3,625,810.00	0.00	3,625,810.00
Georgia Tech Research Institute	130,466,440.00	138,720,640.00	134,899,475.96	3,821,164.04
Marine Extension Services	2,713,007.00	3,865,007.00	3,759,806.12	105,200.88
Marine Institute	1,711,549.00	1,759,290.00	1,372,806.65	386,483.35
Medical College of Georgia Hospitals and Clinics	32,272,644.00	32,272,644.00	32,272,644.00	0.00
Office of Minority Business Enterprises	860,161.00	860,161.00	858,710.40	1,450.60
Public Libraries	40,477,906.00	46,409,673.00	45,493,454.78	916,218.22
Public Service / Special Funding Initiatives	32,417,559.00	32,417,559.00	32,288,469.85	129,089.15
Regents Central Office	7,984,377.00	8,100,801.00	7,946,485.71	154,315.29
Research Consortium	26,400,251.00	26,925,251.00	26,909,343.96	15,907.04
Skidaway Institute of Oceanography	7,292,073.00	7,292,073.00	6,952,564.75	339,508.25
Student Education Enrichment Program	308,315.00	308,315.00	308,315.00	0.00
Teaching	4,176,524,431.00	4,613,946,753.00	4,153,748,725.34	460,198,027.66
Veterinary Medicine Experiment Station	3,249,577.00	3,249,577.00	3,249,577.00	0.00
Veterinary Medicine Teaching Hospital	7,189,727.00	12,000,000.00	10,162,081.72	1,837,918.28
Payments to the Georgia Cancer Coalition	9,982,554.00	9,982,554.00	9,982,261.88	292.12
Payments to Georgia Military College	2,660,060.00	2,660,060.00	2,660,060.00	0.00
Public Telecommunications Commission, Georgia	31,247,434.00	31,247,434.00	17,023,143.00	14,224,291.00
Total Regents, University System of Georgia	\$ 4,682,958,464.00	\$ 5,161,664,295.00	\$ 4,669,324,383.62	\$ 492,339,911.38
Section 40: Revenue, Department of				
Administration	\$ 4,053,813.00	\$ 4,458,814.00	\$ 4,430,744.43	\$ 28,069.57
Customer Service	12,819,354.00	15,104,966.00	15,045,139.21	59,826.79
Homeowner Tax Relief Grants (HTRG)	432,290,501.00	425,290,501.00	423,075,133.70	2,215,367.30
Industry Regulation	4,646,971.00	5,469,717.00	5,466,472.27	3,244.73
Local Tax Officials Retirement and FICA	3,785,079.00	3,785,079.00	3,785,079.00	0.00
Revenue Processing	41,021,830.00	46,083,136.00	44,932,627.72	1,150,508.28
Salvage Inspection	1,581,159.00	1,626,610.00	1,595,746.40	30,863.60
State Board of Equalization	5,000.00	5,000.00	0.00	5,000.00
Tag and Title Registration	23,194,458.00	23,557,125.00	23,483,245.69	73,879.31
Tax Compliance	32,418,967.00	39,883,018.00	38,653,754.59	1,229,263.41
Total Revenue, Department of	\$ 555,817,132.00	\$ 565,263,966.00	\$ 560,467,943.01	\$ 4,796,022.99
Section 41: Secretary of State				
Administration	\$ 4,912,454.00	\$ 5,215,353.00	\$ 5,119,791.03	\$ 95,561.97
Archives	6,481,075.00	6,867,572.00	6,664,574.93	202,997.07
Capitol Tours	155,777.00	174,089.00	155,052.58	19,036.42
Corporations	1,937,301.00	2,136,869.00	2,134,953.25	1,915.75
Elections	5,179,663.00	5,694,691.00	5,469,614.31	225,076.69
Professional Licensing Boards	11,504,435.00	11,760,106.00	11,160,764.12	599,341.88
Securities	2,090,428.00	2,455,872.00	2,359,452.74	96,419.26
Georgia Commission on the Holocaust	278,412.00	380,602.00	377,170.15	3,431.85
Georgia Drugs and Narcotics Agency	1,362,884.00	1,438,380.00	1,380,279.12	58,100.88
Georgia Real Estate Commission	3,253,396.00	3,420,777.00	3,071,370.64	349,406.36
State Ethics Commission	1,606,602.00	1,643,409.00	1,617,937.49	25,471.51
Total Secretary of State	\$ 38,762,427.00	\$ 41,187,720.00	\$ 39,510,960.36	\$ 1,676,759.64
Section 42: Soil and Water Conservation Commission				
Administration	\$ 599,541.00	\$ 599,541.00	\$ 598,678.91	\$ 862.09
Conservation of Agricultural Water Supplies	7,763,855.00	7,144,718.00	7,144,060.62	657.38
Conservation of Soil and Water Resources	2,017,466.00	3,394,342.00	3,389,630.99	4,711.01
USDA Flood Control Watershed Structures	105,054.00	105,054.00	104,916.28	137.72
Water Resources and Land Use Planning	957,304.00	957,304.00	957,066.25	237.75
Total Soil and Water Conservation Commission	\$ 11,443,220.00	\$ 12,200,959.00	\$ 12,194,353.05	\$ 6,605.95

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget

(continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Section 43: Student Finance Commission and Authority, Georgia				
Accel	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,865,639.85	\$ 2,134,360.15
Engineer Scholarship	760,000.00	760,000.00	663,250.00	96,750.00
Georgia Military College Scholarship	770,477.00	1,084,477.00	1,066,793.07	17,683.93
Governor's Scholarship Program	2,329,200.00	2,329,200.00	2,329,200.00	0.00
Guaranteed Educational Loans	4,079,883.00	4,079,883.00	4,079,883.00	0.00
HERO Scholarship	200,000.00	480,524.00	480,523.40	0.60
HOPE Administration	5,228,320.00	6,069,320.00	6,069,319.00	1.00
HOPE GED	2,461,614.00	2,461,614.00	2,072,885.02	388,728.98
HOPE Grant	122,784,173.00	118,647,703.00	96,148,368.06	22,499,334.94
HOPE Scholarships - Private Schools	45,651,732.00	45,651,732.00	39,226,645.27	6,425,086.73
HOPE Scholarships - Public Schools	344,500,917.00	340,678,447.00	312,874,619.47	27,803,827.53
Law Enforcement Dependents Grant	50,911.00	50,911.00	50,911.00	0.00
Leveraging Educational Assistance Partnership Program (LEAP)	1,487,410.00	1,489,225.00	1,489,225.00	0.00
North Ga. Military Scholarship Grants	1,694,353.00	1,694,353.00	1,694,353.00	0.00
North Georgia ROTC Grants	432,479.00	469,750.00	469,750.00	0.00
Promise Scholarship	5,855,278.00	5,855,278.00	5,826,306.00	28,972.00
Public Memorial Safety Grant	255,850.00	255,850.00	230,790.83	25,059.17
Teacher Scholarship	5,332,698.00	5,332,698.00	3,685,239.25	1,647,458.75
Tuition Equalization Grants	33,015,000.00	33,015,000.00	33,015,000.00	0.00
Nonpublic Postsecondary Education Commission	671,242.00	694,364.00	676,129.94	18,234.06
Total Student Finance Commission and Authority, Georgia	\$ 583,561,537.00	\$ 577,100,329.00	\$ 516,014,831.16	\$ 61,085,497.84
Section 44: Teachers' Retirement System				
Local/Floor COLA	\$ 3,903,200.00	\$ 1,760,000.00	\$ 1,497,429.50	\$ 262,570.50
System Administration	22,039,131.00	24,276,633.00	23,055,464.36	1,221,168.64
Total Teachers' Retirement System	\$ 25,942,331.00	\$ 26,036,633.00	\$ 24,552,893.86	\$ 1,483,739.14
Section 45: Technical and Adult Education, Department of				
Administration	\$ 11,243,807.00	\$ 16,022,307.00	\$ 15,896,839.48	\$ 125,467.52
Adult Literacy	20,243,096.00	33,898,422.00	32,790,908.71	1,107,513.29
Economic Development (Quick Start)	12,613,900.00	23,591,094.00	21,180,552.77	2,410,541.23
Technical Education	368,434,378.00	511,921,887.00	479,498,387.89	32,423,499.11
Total Technical and Adult Education, Department of	\$ 412,535,181.00	\$ 585,433,710.00	\$ 549,366,688.85	\$ 36,067,021.15
Section 46: Transportation, Department of				
Administration	\$ 69,679,662.00	\$ 98,898,828.00	\$ 96,101,224.67	\$ 2,797,603.33
Air Transportation	2,153,330.00	2,392,555.00	2,287,706.77	104,848.23
Airport Aid	12,621,247.00	19,556,209.00	19,368,188.26	188,020.74
Data Collection, Compliance and Reporting	12,427,260.00	18,172,977.00	18,076,345.10	96,631.90
Local Road Assistance	220,692,792.00	413,802,605.00	411,336,727.06	2,465,877.94
Payments to State Road and Tollway Authority	46,998,853.00	46,999,184.00	46,999,184.00	0.00
Ports and Waterways	1,160,783.00	1,160,783.00	1,160,763.22	19.78
Rail	184,369.00	8,265,595.00	7,705,449.55	560,145.45
State Highway System Construction and Improvement	1,061,482,399.00	3,584,274,816.00	3,351,139,567.67	233,135,248.33
State Highway System Maintenance	334,648,038.00	939,396,363.00	931,686,009.86	7,710,353.14
State Highway System Operations	62,366,766.00	215,740,368.00	204,626,822.54	11,113,545.46
Transit	25,584,607.00	46,207,859.00	44,341,482.86	1,866,376.14
Total Transportation, Department of	\$ 1,850,000,106.00	\$ 5,394,868,142.00	\$ 5,134,829,471.56	\$ 260,038,670.44
Section 47: Veterans Service, Department of				
Administration	\$ 745,993.00	\$ 664,624.00	\$ 638,266.20	\$ 26,357.80
Georgia Veterans Memorial Cemetery	406,183.00	6,884,937.00	6,276,259.18	608,677.82
Georgia War Veterans Nursing Home - Augusta	8,040,289.00	11,475,514.00	11,475,513.42	0.58
Georgia War Veterans Nursing Home - Milledgeville	18,593,248.00	21,027,697.00	21,008,560.09	19,136.91
Veterans Benefits	6,348,331.00	6,374,014.00	5,975,692.84	398,321.16
Total Veterans Service, Department of	\$ 34,134,044.00	\$ 46,426,786.00	\$ 45,374,291.73	\$ 1,052,494.27
Section 48: Workers' Compensation, State Board of				
Administration	\$ 6,319,153.00	\$ 6,535,753.00	\$ 4,213,465.67	\$ 2,322,287.33
Administer the Workers' Compensation Laws	9,901,446.00	10,145,646.00	10,141,803.68	3,842.32
Total Workers' Compensation, State Board of	\$ 16,220,599.00	\$ 16,681,399.00	\$ 14,355,269.35	\$ 2,326,129.65

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Section 49: General Obligation Debt Sinking Fund				
General Obligation Bonds - Issued	\$ 719,349,981.00	\$ 769,547,410.00	\$ 811,621,727.94	\$ (42,074,317.94)
General Obligation Bonds - New	148,012,496.00	97,815,067.00	141,513,025.00	(43,697,958.00)
Total General Obligation Debt Sinking Fund	\$ 867,362,477.00	\$ 867,362,477.00	\$ 953,134,752.94	\$ (85,772,275.94)
Total Expenditures	\$ 34,575,181,578.00	\$ 42,949,044,659.00	\$ 39,430,810,585.71	\$ 3,518,234,073.29
Excess of Funds Available over Expenditures			\$ 1,149,331,744.45	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			93,480,224.57	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(93,480,224.57)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2007			(4,530,648.30)	
Adjustments				
Prior Year Payables/Expenditures			639,638,673.09	
Prior Year Receivables/Revenues			5,958,419.34	
Increase (Decrease) in Inventories			1,472,129.95	
Mandatory Transfers			8,215,785.30	
Non-Mandatory Transfers			1,368,519.36	
Other Adjustments (Net)				
Prior Year Reporting Errors				
Deferred Compensation Reserve Trust			(5,508,300.10)	
Reserve for Health Insurance Claims			(98,956,261.36)	
Other			(7,632,799.77)	
Ending Fund Balance - June 30			\$ 1,689,357,261.96	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Appropriation and Changes in Fund Balances

General Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2007

	For the Fiscal Year Ended	
	June 30, 2007	June 30, 2006
Funds Available		
Cash Receipts		
Net Revenue Collections		
Taxes		
Income		
Corporate	\$ 1,019,117,938.67	\$ 862,730,326.89
Individual	8,820,794,305.53	8,021,933,826.66
General Sales	5,915,521,039.61	5,711,915,442.05
Selective Sales		
Motor Fuel		
Excise and Motor Carrier Mileage Tax	469,929,462.77	450,942,840.02
Motor Fuel Sales Tax	469,105,100.33	370,216,686.83
Alcoholic Beverages	181,560,132.74	157,818,124.82
Tobacco Products	243,276,111.35	241,503,374.19
Estate	1,426,030.09	12,786,406.56
Property	77,842,188.63	72,138,489.17
Insurance Premium	341,745,785.37	342,982,441.72
Motor Vehicle License Tax	289,931,262.09	255,994,020.81
Interest and Other Investment Income		
State General Funds	105,403,055.04	55,236,070.78
Motor Fuel Tax Funds	52,529,159.33	50,291,991.58
Departmental Regulatory Fees and Sales	852,260,067.13	732,269,546.34
Total Net Revenue Collections	\$ 18,840,441,638.68	\$ 17,338,759,588.42
Other Funds Collected by OTFS		
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	\$ 1,568.46	\$ 1,470.96
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	844.00	769.00
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	3,007,691.00	4,560,600.00
Georgia Lottery Corporation		
Lottery Proceeds	853,640,865.97	822,796,608.65
Interest Earned	38,382,593.28	25,173,489.82
Tobacco Settlement Funds		
Tobacco Settlements Received	150,306,709.23	143,600,933.49
Interest Earned	6,460,197.43	5,747,878.61
Guaranteed Revenue Debt Common Reserve Fund		
Interest Earned	3,736,863.61	2,546,933.87
Total Other Funds Collected by OTFS	\$ 1,055,537,332.98	\$ 1,004,428,684.40
Total Cash Receipts	\$ 19,895,978,971.66	\$ 18,343,188,272.82
Agency Surplus Returned	98,010,872.87	118,803,146.93
Total Funds Available	\$ 19,993,989,844.53	\$ 18,461,991,419.75
Appropriation		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	\$ 19,210,843,962.00	\$ 17,846,866,356.00
Less: Current Year Funds Lapsed	(44,230,910.00)	(43,112,146.00)
Net Appropriation	\$ 19,166,613,052.00	\$ 17,803,754,210.00
Excess of Funds Available over Net Appropriation	\$ 827,376,792.53	\$ 658,237,209.75
Amounts Collected but Not Available for Appropriation (not remitted to OTFS)	6,645,289.86	58,272,947.92
Beginning Fund Balance - July 1	2,016,558,782.68	1,263,117,179.54
Adjustments		
Amounts Collected in Prior Year Recognized as Available in Current Year	(58,272,947.92)	(34,899,425.78)
Restatement for Inclusion of Guaranteed Revenue Debt Common Reserve Fund		71,830,871.25
Ending Fund Balance - June 30	\$ 2,792,307,917.15	\$ 2,016,558,782.68

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances

Debt Service Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2007

	For the Fiscal Year Ended	
	June 30, 2007	June 30, 2006
Funds Available		
Other Financing Sources		
Operating Transfers In		
Budget Fund		
General Obligation Debt Sinking Fund		
General Obligation Bonds - Issued	\$ 811,621,727.94	\$ 719,493,084.03
General Obligation Bonds - New	141,513,025.00	142,684,229.00
Georgia State Financing and Investment Commission	27,683,314.02	20,337,163.68
Debt Issuance - Refunding Bonds - Par Value	213,720,000.00	425,000,000.00
Debt Issuance - Refunding Bonds - Premium	18,922,121.95	46,398,902.95
Debt Issuance - Refunding Bonds - Accrued Interest	742,083.34	0.00
Total Funds Available	\$ 1,214,202,272.25	\$ 1,353,913,379.66
Expenditures and Other Financing Uses		
Expenditures		
Debt Service:		
Principal on Bonds	\$ 631,185,000.00	\$ 569,970,000.00
Interest on Bonds	360,754,752.94	324,760,090.81
Accrued Interest on Bonds Retired in Advance of Due Date	127,972.89	121,159.40
Discount on Bonds Retired in Advance of Due Date	(13,599,422.65)	(12,336,773.50)
Issuance Costs - Refunding Bonds	217,994.40	1,919,712.95
Total Expenditures	\$ 978,686,297.58	\$ 884,434,189.66
Other Financing Uses		
Payment to Refunded Bond Escrow Agent	235,515,974.67	469,479,190.00
Total Expenditures and Other Financing Uses	\$ 1,214,202,272.25	\$ 1,353,913,379.66
Excess of Funds Available over Expenditures and Other Financing Uses	\$ 0.00	\$ 0.00
Beginning Fund Balance - July 1	0.00	0.00
Ending Fund Balance - June 30	\$ 0.00	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

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NOTES TO THE FINANCIAL STATEMENTS

State of Georgia

Notes to the Financial Statements For the Fiscal Year Ended June 30, 2007

Note 1. Reporting Entity

For purposes of this report, the State of Georgia has included in the reporting entity all activities and functions utilized to implement the amended Appropriations Act of 2006-2007. Also included in this report are organizations to which prior year appropriations are due and/or from which prior year appropriations or other funds have been returned.

This report does not include non-appropriated State organizations included in the primary government or disclosed as discretely presented component units within the State's financial reporting entity, as required by generally accepted accounting principles (GAAP). Financial balances and activity for the State's complete financial reporting entity is reported in the State's Comprehensive Annual Financial Report.

Note 2. Fund Accounting

The State of Georgia uses funds to report on its financial position and the results of its operations determined in conformity with accounting practices prescribed or permitted by statutes and regulations of the State of Georgia. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds presented in this report are as follows:

Budget Fund - The fund used to account for activities and programs as set forth in the amended Appropriations Act of 2006-2007.

General Fund (Statutory Basis) - The fund used to account for the collection of specific revenues of the State of Georgia as provided by statute or administrative action, and transfers (appropriation) to the various State organizations for operational costs of the fiscal year. This is not a General Fund as defined by generally accepted accounting principles.

Debt Service Fund (Statutory Basis) - The fund used to account for the payment of general obligation bond debt principal, interest and related costs. The unretired principal balance of general obligation bond issues is also reported in this fund, as is an "amount to be provided" (from future appropriations) for retirement of bond principal. This is not a Debt Service Fund as defined by generally accepted accounting principles.

All funds included in this report are reported in conformity with statutory requirements. Substantially all disclosures required by GAAP have not been included. GAAP financial statements and disclosures are reported in the State's Comprehensive Annual Financial Report, which can be obtained from the State Accounting Office, 200 Piedmont Avenue, 1604 West Tower, Atlanta, Georgia, 30334.

Note 3. Basis of Accounting

The State of Georgia maintains its Budget Fund, General Fund, and Debt Service Fund on a regulatory basis of accounting (statutory basis), which is substantially the same as the cash receipts and disbursements basis of accounting, with the following exceptions:

- Receivables and revenues of State appropriations are recorded when appropriations are allotted to the budget units by the Office of Treasury and Fiscal Services.
- For expenditure-driven funding arrangements (grants, sales and services), receivables and revenues are recorded when qualifying expenditures are recorded or when services have been provided.
- All other revenues are recorded when received in cash.

Liabilities and expenditures are recorded as follows:

- When purchase orders or other contractual obligations to procure goods or services have been executed.
- Expenditures for travel, utilities and other items not requiring purchase orders are recorded when presented for payment.
- Accruals in the General Fund include amounts due to the budget units (Budget Fund) for operational costs of the fiscal year, undistributed sales tax collected on behalf of local governments, and unclaimed bonds and interest.

Prior period adjustments and certain other items are reported as additions to and deductions from fund balances (July 1) in the accompanying financial statements.

The regulatory basis of accounting is a comprehensive basis of accounting other than generally accepted accounting principles. Generally accepted accounting principles require that Governmental Fund Types be reported using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Immaterial prior period adjustments are reported as revenues or expenditures, as appropriate.

State of Georgia

Notes to the Financial Statements For the Fiscal Year Ended June 30, 2007

Note 4. Budget

Appropriation allotments to the various State organizations are based on budgets submitted by the organizations and approved by the General Assembly and the Governor. The budgets are compiled in the same manner by all organizations included in this report and expenditures are classified by program and funding source as provided in the amended Appropriations Act of 2006-2007.

Note 5. Reserved Fund Balances - General Fund

Revenue Shortfall Reserve – The maximum amount of the Revenue Shortfall Reserve is calculated based on amounts remitted by State organizations to the Office of Treasury and Fiscal Services during the fiscal year (Net Revenue Collections).

The Official Code of Georgia Annotated Section 45-12-93(a), as amended, provides that “the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year.” Up to 1 percent of the preceding fiscal year’s net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of 4 percent of net revenue collections for appropriation. The reserve cannot exceed 10 percent of the previous fiscal year’s net revenue for any given fiscal year. On June 30, 2007, the reserved fund balance for the Revenue Shortfall Reserve was \$1,732,999,604.02 or 9.2% of net revenue collections, comprised of \$1,617,405,137.32 in the General Fund and \$115,594,466.70 in the Budget Fund. Of the total Revenue Shortfall Reserve, \$188,404,416.39 is available for funding increased K-12 needs.

Lottery for Education - The reserved fund balance for the Lottery for Education in the amount of \$879,138,689.81 was determined as provided by the Official Code of Georgia Annotated Section 50-27-13 as follows:

Reserved Fund Balance July 1, 2006	\$	744,213,488.91
Additions:		
Lottery Revenue Collections		853,640,865.97
Interest Earned		38,382,593.28
Prior Year Surplus Returned		40,275,337.65
Current Year Funds Lapsed		44,180,910.00
	\$	1,720,693,195.81
Deductions:		
Appropriations - Fiscal Year 2007		841,554,506.00
Reserved Fund Balance June 30, 2007	\$	879,138,689.81

The Official Code of Georgia Annotated Section 50-27-13(b)(3) requires that within the funds held for credit to the Lottery for Education account, a Scholarship Shortfall Reserve subaccount shall be established and calculated as follows: “An amount equal to 10 percent of the total amount of lottery proceeds disbursed during the preceding fiscal year in the form of scholarships and grants for higher education shall be deposited from lottery proceeds each year until such amount equals 50 percent of such sum. Thereafter, only an amount necessary to maintain the scholarship shortfall reserve subaccount in an amount equal to 50 percent of the amount of lottery proceeds disbursed during the preceding fiscal year shall be deposited into the subaccount.”

In addition to this subaccount, the Official Code of Georgia Annotated Section 50-27-13(b)(4) requires that within the funds held for credit to the Lottery for Education account, a Shortfall Reserve subaccount shall be maintained and shall be calculated as follows: “The amount of the shortfall reserve subaccount shall be equal to 10 percent of the total amount of lottery proceeds deposited into the Lottery for Education Account for the preceding fiscal year.”

State of Georgia

Notes to the Financial Statements For the Fiscal Year Ended June 30, 2007

Note 5. Reserved Fund Balances - General Fund (continued)

At June 30, 2007, the Lottery for Education reserved fund balance is summarized as follows:

Scholarship Shortfall Reserve Subaccount	\$	227,245,246.04
Shortfall Reserve Subaccount		82,279,660.87
Unrestricted Lottery for Education Fund Balance		569,613,782.90
Total Lottery for Education Reserve	\$	<u>879,138,689.81</u>

Appropriation to Department of Transportation - The reserved fund balance for Appropriation to Department of Transportation in the amount of \$60,545,662.37 is comprised of the following: (1) a reserved fund balance of \$57,257,403.09 was determined by comparing the net Motor Fuel Tax collections for the year ended June 30, 2007, to the estimated Motor Fuel Tax collections budgeted for the fiscal year ending June 30, 2008, as provided by Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia; and (2) a reserved fund balance of \$3,288,259.28 was derived from Motor Fuel Tax collections deposited in the State of Georgia Guaranteed Revenue Debt Common Reserve Fund in excess of the amount required and subsequently refunded to the General Fund of the State of Georgia.

State Revenue Collections - The reserved fund balance for State Revenue Collections represents amounts collected by State organizations but not remitted to the Office of Treasury and Fiscal Services at June 30, 2007. As such, these amounts are not available for appropriation until fiscal year 2007. The State organizations with unremitted balances at June 30, 2007, are as follows:

Community Health, Department of	\$	588,485.92
Corrections, Department of		(27.00)
Governor, Office of the		783,305.32
Human Resources, Department of		1,886,186.60
Investigation, Georgia Bureau of		638.00
Pardons and Paroles, State Board of		5,562.61
Public Service Commission		630.00
Revenue, Department of		3,380,588.41
Student Finance Commission, Georgia		<u>(80.00)</u>
Total State Revenue Collections Reserve	\$	<u>6,645,289.86</u>

Tobacco Settlement Funds - The reserved fund balance of \$156,882,526.54 represents the amount received during fiscal year 2007 as the State of Georgia's share of the National Association of Attorneys General's Master Tobacco Settlement Agreement plus interest earned. This amount is reserved for appropriation in future years and is summarized below:

Reserved Fund Balance July 1, 2006	\$	167,511,505.08
Additions:		
Tobacco Settlement Fund Received		150,306,709.23
Interest Earned		6,460,197.43
Prior Year Surplus Returned		<u>115,619.80</u>
	\$	324,394,031.54
Deductions:		
Appropriations - Fiscal Year 2007		<u>167,511,505.00</u>
Reserved Fund Balance June 30, 2007	\$	<u>156,882,526.54</u>

Note 6. Deficit Fund Balance - Budget Fund

For the fiscal year ended June 30, 2007, expenditures and fund balance adjustments of the Department of Veterans Service exceeded funds available by \$445,013.19. This balance is reflected as Unreserved - Undesignated - Surplus (Deficit) - Regular on the "Combined Balance Sheet (Statutory Basis) - All Funds." This deficit will be funded by amounts available to the Department in the subsequent fiscal year.

State of Georgia

Notes to the Financial Statements For the Fiscal Year Ended June 30, 2007

Note 7. Total Columns on Combined Statement

Total columns on the Combined Balance Sheet are captioned "Totals (Memorandum Only)" to indicate that they are presented only to facilitate financial analysis. Such data is not comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Note 8. Comparative Data

Comparative total data for the prior year have been presented in selected sections of the accompanying financial statements in order to provide an understanding of the changes in the State's financial position and operations. Comparative totals have not been included on statements where their inclusion would not provide enhanced understanding of the State's financial position and operations or would cause the statements to be unduly complex and difficult to understand. Also, certain amounts presented in the prior year columns have been reclassified in order to be consistent with the current year's presentation.

Note 9. Debt Service Requirements to Maturity

Annual debt service requirements to maturity for general obligation bonds are as follows:

Fiscal Year Ending June 30	Principal	Interest	Total
2008	\$ 583,745,000.00	\$ 383,156,470.00	\$ 966,901,470.00
2009	593,475,000.00	353,496,426.25	946,971,426.25
2010	614,615,000.00	320,292,401.25	934,907,401.25
2011	603,795,000.00	286,020,851.25	889,815,851.25
2012	541,215,000.00	253,973,365.00	795,188,365.00
2013-2017	2,182,965,000.00	882,500,657.50	3,065,465,657.50
2018-2022	1,649,915,000.00	389,382,517.50	2,039,297,517.50
2023-2027	845,940,000.00	84,494,346.25	930,434,346.25
Totals	\$ 7,615,665,000.00	\$ 2,953,317,035.00	\$ 10,568,982,035.00

Note 10. Appropriation of Lottery Proceeds - Budget Fund

In accordance with the Official Code of Georgia Annotated Section 50-27-13, the General Assembly appropriates an amount from the Lottery for Education Account by reference to "Lottery Proceeds." All appropriations of lottery proceeds to particular appropriation units are made in separate sections entitled, identified, administered, and accounted for separately as distinct appropriation units for "Lottery Proceeds." It is the intent of the General Assembly that appropriations from the Lottery for Education Account shall be for educational purposes and projects only.

Appropriations for educational purposes and programs contractually obligated during the fiscal year lapse to the General Fund in the subsequent fiscal year and are credited to the Lottery for Education Account maintained by the Office of Treasury and Fiscal Services. These uncommitted funds are available for appropriation in subsequent fiscal years.

At June 30, 2007, \$17,391,086.85 of the Lottery Proceeds appropriated were not contractually obligated, and are available for reappropriation in subsequent years. This balance is reflected as Unreserved - Undesignated - Surplus - Lottery for Education on the "Combined Balance Sheet (Statutory Basis) - All Funds."

Note 11. Other Financial Notes

Regents of the University System of Georgia, Board of - The Board of Regents of the University System of Georgia is reflected as part of the reporting entity for purposes of this report. The Board is comprised of an administrative central office, four (4) research universities, two (2) regional universities, thirteen (13) State universities, seven (7) State colleges, nine (9) two-year colleges and the Skidaway Institute of Oceanography, an independent research unit. For purposes of this report, the Budget Funds of the various institutions have been consolidated with the Budget Fund of the administrative central office, and the consolidated statements are reflected in this report.

State of Georgia

Notes to the Financial Statements For the Fiscal Year Ended June 30, 2007

Note 11. Other Financial Notes (continued)

Technical and Adult Education, Department of - The Department of Technical and Adult Education is reflected as part of the reporting entity for purposes of this report. The Department is comprised of an administrative central office and thirty-four (34) technical colleges. For purposes of this report, the Budget Funds of the various technical colleges have been consolidated with the Budget Fund of the administrative central office, and the consolidated statements are reflected in this report.

COMBINING AND INDIVIDUAL STATEMENTS

State of Georgia

Combining Balance Sheet (Statutory Basis)

Budget Fund

June 30, 2007

		Legislative Branch		
	Total	Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Assets				
Cash and Cash Equivalents	\$ 773,205,554.30	\$ 22,526.93	\$ 53,503.04	\$ 54,623.49
Investments	284,404,207.58	—	—	—
Accounts Receivable				
State Appropriation	1,098,884,805.20	1,196,370.70	1,847,521.80	1,031,569.81
Federal Financial Assistance	5,496,417,860.85	—	—	—
Other	2,127,762,781.18	—	—	—
Prepaid Expenditures	58,263,958.40	—	—	—
Inventories	60,808,571.96	—	—	—
Other Assets	20,362,272.25	—	—	—
Total Assets	\$ 9,920,110,011.72	\$ 1,218,897.63	\$ 1,901,024.84	\$ 1,086,193.30
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 834,356,699.57	\$ 22,526.93	\$ 54,125.84	\$ 73,952.32
Encumbrances	6,459,074,817.92	177,662.00	226,617.00	454,590.66
Salaries Payable	16,965,412.35	—	—	—
Payroll Withholdings	53,604,660.65	—	—	—
Benefits Payable	38,741,666.57	—	—	—
Grants Payable	410,704,087.21	—	—	—
Deferred Revenue	376,409,115.54	—	—	—
Other Liabilities	40,896,289.95	—	—	—
Total Liabilities	\$ 8,230,752,749.76	\$ 200,188.93	\$ 280,742.84	\$ 528,542.98
Fund Balances:				
Reserved				
Colleges and Universities	\$ 230,386,955.87	\$ —	\$ —	\$ —
Motor Fuel Tax Funds	111,307,484.17	—	—	—
Federal Financial Assistance	14,282,728.46	—	—	—
Inventories	48,996,395.26	—	—	—
Debt Service	125,880,849.03	—	—	—
Indigent Care Trust Fund	9,004,809.28	—	—	—
Medicaid Reserves	461,077,742.00	—	—	—
Public School Capital Outlay	11,045,736.66	—	—	—
Self Insurance Trust Fund	221,332,639.58	—	—	—
Underground Storage Trust Fund	55,706,470.96	—	—	—
Unissued Debt	24,983,639.00	—	—	—
Other Reserves	237,970,609.52	717,724.90	1,145,187.65	261,595.78
Unreserved, Undesignated				
Surplus (Deficit)				
Regular	115,149,453.51	300,983.80	475,094.35	296,054.54
Lottery for Education	17,391,086.85	—	—	—
Motor Fuel Funds	4,520,000.00	—	—	—
Tobacco Settlement Funds	320,661.81	—	—	—
Total Fund Balances	\$ 1,689,357,261.96	\$ 1,018,708.70	\$ 1,620,282.00	\$ 557,650.32
Total Liabilities and Fund Balances	\$ 9,920,110,011.72	\$ 1,218,897.63	\$ 1,901,024.84	\$ 1,086,193.30

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Audits and Accounts, Department of	Judicial Branch			
	Appeals, Court Of	Judicial Council	Juvenile Courts	Prosecuting Attorneys
\$ 2,667,568.67	\$ 46,025.54	\$ 2,774,530.73	\$ 295,416.29	\$ 813,449.62
—	456,552.71	49,638.18	—	—
—	—	—	—	162,474.26
—	676.00	92,170.00	—	817,270.86
—	—	—	—	—
—	—	—	—	—
—	—	514,027.68	—	—
<u>\$ 2,667,568.67</u>	<u>\$ 503,254.25</u>	<u>\$ 3,430,366.59</u>	<u>\$ 295,416.29</u>	<u>\$ 1,793,194.74</u>
\$ 662,591.88	\$ 502,907.46	\$ 1,038,056.26	\$ —	\$ 1,289,556.60
1,391,331.39	—	1,777,345.34	—	31,498.70
26,822.28	—	—	—	17,700.50
48,496.30	48.97	—	—	133,834.65
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	46,887.28
<u>\$ 2,129,241.85</u>	<u>\$ 502,956.43</u>	<u>\$ 2,815,401.60</u>	<u>\$ 0.00</u>	<u>\$ 1,519,477.73</u>
\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—
—	—	435,964.41	295,416.29	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	177,392.63	—	69,243.01
538,326.82	297.82	1,607.95	—	204,474.00
—	—	—	—	—
—	—	—	—	—
<u>\$ 538,326.82</u>	<u>\$ 297.82</u>	<u>\$ 614,964.99</u>	<u>\$ 295,416.29</u>	<u>\$ 273,717.01</u>
<u>\$ 2,667,568.67</u>	<u>\$ 503,254.25</u>	<u>\$ 3,430,366.59</u>	<u>\$ 295,416.29</u>	<u>\$ 1,793,194.74</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2007

	Judicial Branch			
	Public Defender Standards Council, Georgia	Superior Courts	Supreme Court	Accounting Office, State
Assets				
Cash and Cash Equivalents	\$ 4,030,594.28	\$ 2,861,423.31	\$ 11,247.34	\$ 5,418,461.15
Investments	—	—	—	—
Accounts Receivable	—	—	—	—
State Appropriation	—	32,446.36	—	—
Federal Financial Assistance	—	—	—	—
Other	—	353.03	—	1,720,174.34
Prepaid Expenditures	—	—	—	—
Inventories	—	—	—	—
Other Assets	—	(32,446.36)	478,252.29	135,820.58
Total Assets	\$ 4,030,594.28	\$ 2,861,776.34	\$ 489,499.63	\$ 7,274,456.07
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 426,144.65	\$ 1,651,693.75	\$ 413,731.42	\$ 361,304.38
Encumbrances	—	503,204.21	49,000.00	6,782,794.61
Salaries Payable	—	—	—	—
Payroll Withholdings	—	—	26,687.00	111,831.86
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	—	—	—	—
Other Liabilities	—	566,540.69	—	—
Total Liabilities	\$ 426,144.65	\$ 2,721,438.65	\$ 489,418.42	\$ 7,255,930.85
Fund Balances:				
Reserved				
Colleges and Universities	\$ —	\$ —	\$ —	\$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	18,500.00	—	—	—
Inventories	—	—	—	—
Debt Service	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	3,585,949.63	—	—	—
Unreserved, Undesignated				
Surplus (Deficit)	—	—	—	—
Regular	—	140,337.69	81.21	18,525.22
Lottery for Education	—	—	—	—
Motor Fuel Funds	—	—	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	\$ 3,604,449.63	\$ 140,337.69	\$ 81.21	\$ 18,525.22
Total Liabilities and Fund Balances	\$ 4,030,594.28	\$ 2,861,776.34	\$ 489,499.63	\$ 7,274,456.07

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Administrative Services, Department of	Agriculture, Department of	Banking and Finance, Department of	Community Affairs, Department of	Community Health, Department of
\$ 886,161.28	\$ 1,339,564.34	\$ 665,517.18	\$ 26,384,789.77	\$ 26,479,130.64
243,155,552.56	—	—	—	—
—	31,151.77	—	109,932.25	355,741,362.58
—	1,270,257.51	—	132,588,922.41	216,641,271.55
1,291,662.91	694,925.71	—	6,838,074.30	336,454,823.76
—	—	—	—	—
—	—	—	—	—
—	55,573.96	—	501,109.25	—
<u>\$ 245,333,376.75</u>	<u>\$ 3,391,473.29</u>	<u>\$ 665,517.18</u>	<u>\$ 166,422,827.98</u>	<u>\$ 935,316,588.53</u>
\$ 1,830,698.81	\$ 303,288.63	\$ 467,025.42	\$ 1,445,181.86	\$ 159,688,283.27
5,809,035.25	1,211,741.59	170,396.76	136,873,456.85	133,522,259.28
5,959.14	35,671.02	—	—	55,627.90
16,190.01	86,271.28	187.50	177,813.80	—
—	—	—	—	33,780,437.00
—	—	—	—	—
—	6,560.00	—	26,781,311.47	34,676,759.94
821,850.48	613.80	—	(21,141.65)	5,827,761.87
<u>\$ 8,483,733.69</u>	<u>\$ 1,644,146.32</u>	<u>\$ 637,609.68</u>	<u>\$ 165,256,622.33</u>	<u>\$ 367,551,129.26</u>
\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—
—	982,426.40	—	84,671.79	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	9,004,809.28
—	—	—	—	461,077,742.00
221,332,639.58	—	—	—	—
—	—	—	—	—
13,065,412.64	750,601.65	—	—	28,338,626.60
—	—	—	—	—
2,451,590.84	14,298.92	27,907.50	1,081,532.86	69,344,281.39
—	—	—	—	—
—	—	—	—	—
—	—	—	1.00	—
<u>\$ 236,849,643.06</u>	<u>\$ 1,747,326.97</u>	<u>\$ 27,907.50</u>	<u>\$ 1,166,205.65</u>	<u>\$ 567,765,459.27</u>
<u>\$ 245,333,376.75</u>	<u>\$ 3,391,473.29</u>	<u>\$ 665,517.18</u>	<u>\$ 166,422,827.98</u>	<u>\$ 935,316,588.53</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2007

	Corrections, Department of	Defense, Department of	Driver Services, Department of	Early Care and Learning, Department of
Assets				
Cash and Cash Equivalents	\$ 46,932,525.08	\$ 5,327,865.74	\$ 1,199,159.46	\$ 1,466,939.27
Investments	—	—	—	—
Accounts Receivable				
State Appropriation	40,483,262.06	14,656.84	2,604,031.47	4,377,240.85
Federal Financial Assistance	15,175,066.75	7,018,001.96	145,620.92	—
Other	23,186,226.28	1,912,936.80	1,635,866.47	249,706.83
Prepaid Expenditures	552,834.95	—	—	—
Inventories	16,766,070.90	—	—	—
Other Assets	(548.90)	48,869.23	—	—
Total Assets	\$ 143,095,437.12	\$ 14,322,330.57	\$ 5,584,678.32	\$ 6,093,886.95
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 38,872,927.80	\$ 2,883,974.39	\$ 171,873.74	\$ 371,265.44
Encumbrances	64,387,225.27	5,791,682.39	4,569,304.67	4,997,383.51
Salaries Payable	187,040.40	36,271.76	—	—
Payroll Withholdings	3,701,104.87	(890.41)	1,771.94	12.50
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	11,636,871.88	5,556,008.88	135,331.70	16,630.43
Other Liabilities	1,732,395.96	28,234.50	1,315.95	202,402.57
Total Liabilities	\$ 120,517,566.18	\$ 14,295,281.51	\$ 4,879,598.00	\$ 5,587,694.45
Fund Balances:				
Reserved				
Colleges and Universities	\$ —	\$ —	\$ —	\$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	—	—	—
Inventories	12,340,456.27	—	—	—
Debt Service	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	6,724,424.29	—	—	—
Unreserved, Undesignated				
Surplus (Deficit)				
Regular	3,512,990.38	27,049.06	705,080.32	1,458.83
Lottery for Education	—	—	—	504,733.67
Motor Fuel Funds	—	—	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	\$ 22,577,870.94	\$ 27,049.06	\$ 705,080.32	\$ 506,192.50
Total Liabilities and Fund Balances	\$ 143,095,437.12	\$ 14,322,330.57	\$ 5,584,678.32	\$ 6,093,886.95

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Economic Development, Department of	Education, Department of	Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the
\$ 583,849.74	\$ 4,918,136.66	\$ 124,906.83	\$ 2,001,285.85	\$ 2,917,987.68
4,963,373.73	79,578,640.89	—	91,716.92	21,671,588.12
—	350,298,257.74	—	23,808,268.88	113,080,271.61
53,590.50	15,754,912.78	1,508,239.48	5,409,117.23	2,722,167.17
—	—	—	—	—
—	6,419,440.58	—	290,046.49	—
122,734.57	—	—	—	511,259.73
\$ 5,723,548.54	\$ 456,969,388.65	\$ 1,633,146.31	\$ 31,600,435.37	\$ 140,903,274.31
\$ 1,480,629.19	\$ 3,808,620.25	\$ 1,572,800.99	\$ 25,524,037.71	\$ 28,947,132.93
3,630,739.67	20,386,062.85	—	2,234,157.44	92,285,437.27
9,159.94	—	—	1,416,073.98	23,278.60
283,400.18	997,833.09	60,145.32	212,495.94	420,769.34
—	—	—	—	—
—	410,704,087.21	—	—	—
—	322,927.05	—	912,297.00	3,641,389.80
1,558.97	—	—	930,457.94	8,851.44
\$ 5,405,487.95	\$ 436,219,530.45	\$ 1,632,946.31	\$ 31,229,520.01	\$ 125,326,859.38
\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—
—	1,322,527.88	—	—	101,584.87
—	6,419,440.58	—	290,046.49	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	4,835,420.10	200.00	—	14,464,243.26
318,060.59	8,172,469.64	—	80,868.87	1,010,586.80
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
\$ 318,060.59	\$ 20,749,858.20	\$ 200.00	\$ 370,915.36	\$ 15,576,414.93
\$ 5,723,548.54	\$ 456,969,388.65	\$ 1,633,146.31	\$ 31,600,435.37	\$ 140,903,274.31

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2007

	Human Resources, Department of	Insurance, Department of	Investigation, Georgia Bureau of	Juvenile Justice, Department of
Assets				
Cash and Cash Equivalents	\$ 36,592,406.38	\$ 1,018,814.28	\$ 34,107,524.84	\$ 5,732,964.39
Investments	—	—	—	—
Accounts Receivable				
State Appropriation	12,216,709.40	475,794.40	—	33,495,555.72
Federal Financial Assistance	326,817,916.67	21,395.00	18,018,981.13	4,652,219.61
Other	255,935,541.96	—	20,187.75	20,126.00
Prepaid Expenditures	18,499,802.15	—	—	151,648.26
Inventories	7,474,461.77	—	980,771.24	1,100,542.74
Other Assets	(1,161,692.78)	—	(707,684.35)	1,361,593.34
Total Assets	\$ 656,375,145.55	\$ 1,516,003.68	\$ 52,419,780.61	\$ 46,514,650.06
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 208,462,216.58	\$ 116,894.92	\$ 1,000,453.31	\$ 7,966,761.68
Encumbrances	243,396,877.64	54,108.06	16,934,999.26	30,401,158.11
Salaries Payable	—	—	20,066.92	—
Payroll Withholdings	31,282,475.74	1,155.61	50,111.69	501,262.44
Benefits Payable	4,961,229.57	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	98,102,460.41	861,685.16	823,174.10	2,402,734.84
Other Liabilities	(2,296.16)	—	91,975.22	183,016.29
Total Liabilities	\$ 586,202,963.78	\$ 1,033,843.75	\$ 18,920,780.50	\$ 41,454,933.36
Fund Balances:				
Reserved				
Colleges and Universities	\$ —	\$ —	\$ —	\$ —
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	32,135.27	2,170,575.40	114,414.31
Inventories	7,475,214.29	—	980,771.24	1,098,358.02
Debt Service	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	51,919,438.35	—	30,187,599.14	3,231,570.00
Unreserved, Undesignated				
Surplus (Deficit)				
Regular	10,458,265.36	450,024.66	160,054.33	615,374.37
Lottery for Education	—	—	—	—
Motor Fuel Funds	—	—	—	—
Tobacco Settlement Funds	319,263.77	—	—	—
Total Fund Balances	\$ 70,172,181.77	\$ 482,159.93	\$ 33,499,000.11	\$ 5,059,716.70
Total Liabilities and Fund Balances	\$ 656,375,145.55	\$ 1,516,003.68	\$ 52,419,780.61	\$ 46,514,650.06

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Labor, Department of	Law, Department of	State Merit System of Personnel Administration	Natural Resources, Department of	Pardons and Paroles, State Board of
\$ 2,180,619.58	\$ 1,192,943.05	\$ 3,320,445.36	\$ 121,211,646.51	\$ 3,727,693.07
62,090.00	0.20	—	10,176,031.46	—
33,429,859.65	—	—	35,363,065.35	255,288.11
14,916,649.41	2,347,020.67	3,306,685.63	4,948,864.07	5,969.60
291,270.59	—	—	—	—
387,156.97	—	—	1,492,880.00	—
9,123,225.68	—	0.01	1,031,250.40	—
<u>\$ 60,390,871.88</u>	<u>\$ 3,539,963.92</u>	<u>\$ 6,627,131.00</u>	<u>\$ 174,223,737.79</u>	<u>\$ 3,988,950.78</u>
\$ 38,296,635.47	\$ 2,278,996.88	\$ 706,810.30	\$ 11,025,144.59	\$ 402,430.66
—	501,961.56	2,394,740.93	47,472,707.10	3,064,833.96
257,502.07	14,962.25	—	300,650.02	2,746.67
269,216.33	16,337.75	10,219.00	5,386,329.37	96,962.50
—	—	—	—	—
—	—	—	—	—
11,724,706.34	—	—	5,304,969.05	—
2,370,701.64	—	2,132.38	—	595.55
<u>\$ 52,918,761.85</u>	<u>\$ 2,812,258.44</u>	<u>\$ 3,113,902.61</u>	<u>\$ 69,489,800.13</u>	<u>\$ 3,567,569.34</u>
\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—
4,278,070.77	—	—	—	268,196.63
448,765.95	—	—	1,492,880.00	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	55,706,470.96	—
2,736,345.61	563,384.19	3,513,228.39	46,045,012.38	—
8,927.70	164,321.29	—	1,489,574.32	153,184.81
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
<u>\$ 7,472,110.03</u>	<u>\$ 727,705.48</u>	<u>\$ 3,513,228.39</u>	<u>\$ 104,733,937.66</u>	<u>\$ 421,381.44</u>
<u>\$ 60,390,871.88</u>	<u>\$ 3,539,963.92</u>	<u>\$ 6,627,131.00</u>	<u>\$ 174,223,737.79</u>	<u>\$ 3,988,950.78</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2007

	Properties Commission, State	Public Safety, Department of	Public Service Commission	Regents, University System of Georgia (Includes Colleges and Universities)
Assets				
Cash and Cash Equivalents	\$ 229,135.16	\$ 6,001,523.70	\$ 867,924.05	\$ 339,135,446.59
Investments	—	—	—	36,849,730.70
Accounts Receivable				
State Appropriation	—	2,000,000.00	603,510.80	—
Federal Financial Assistance	—	5,120,772.37	225,000.00	62,370,471.34
Other	—	3,471,468.12	12.13	153,807,986.42
Prepaid Expenditures	—	2,573.35	—	37,970,532.23
Inventories	—	3,253,426.25	—	4,014,805.70
Other Assets	—	—	—	9,763,019.12
Total Assets	\$ 229,135.16	\$ 19,849,763.79	\$ 1,696,446.98	\$ 643,911,992.10
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 145,164.38	\$ 2,234,669.03	\$ 147,487.21	\$ 211,779,631.86
Encumbrances	—	9,949,635.10	1,403,625.15	—
Salaries Payable	2,383.43	20,810.60	—	12,996,511.97
Payroll Withholdings	—	2,864.00	37.50	—
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	—	552,071.70	142,022.94	163,285,786.82
Other Liabilities	—	11,742.06	—	23,494,664.74
Total Liabilities	\$ 147,547.81	\$ 12,771,792.49	\$ 1,693,172.80	\$ 411,556,595.39
Fund Balances:				
Reserved				
Colleges and Universities	\$ —	\$ —	\$ —	\$ 230,386,955.87
Motor Fuel Tax Funds	—	—	—	—
Federal Financial Assistance	—	1,403,867.64	—	—
Inventories	—	3,253,426.25	—	—
Debt Service	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	81,587.35	2,228,132.14	—	—
Unreserved, Undesignated				
Surplus (Deficit)				
Regular	—	192,545.27	3,274.18	1,968,148.72
Lottery for Education	—	—	—	—
Motor Fuel Funds	—	—	—	—
Tobacco Settlement Funds	—	—	—	292.12
Total Fund Balances	\$ 81,587.35	\$ 7,077,971.30	\$ 3,274.18	\$ 232,355,396.71
Total Liabilities and Fund Balances	\$ 229,135.16	\$ 19,849,763.79	\$ 1,696,446.98	\$ 643,911,992.10

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Revenue, Department of	Secretary of State	Soil and Water Conservation Commission	Student Finance Commission and Authority, Georgia	Teachers' Retirement System
\$ 14,206,606.73	\$ 4,229,711.66	\$ 3,206,374.39	\$ 250,390.88	\$ 466,115.88
1,070,874.35	2,143,207.10	1,492,399.70	16,500,492.24	—
(784,959.35)	213,485.33	310,643.88	—	—
4,460,291.04	74,737.16	679,401.79	1,186,618.54	679,221.72
(29,465.39)	—	—	—	—
(322,908.63)	264,177.29	—	—	—
<u>\$ 18,600,438.75</u>	<u>\$ 6,925,318.54</u>	<u>\$ 5,688,819.76</u>	<u>\$ 17,937,501.66</u>	<u>\$ 1,145,337.60</u>
\$ 4,913,615.33	\$ 850,505.22	\$ 1,395,053.52	\$ 90,813.72	\$ 670,932.31
8,061,223.35	1,997,370.39	—	939,448.01	—
1,826,099.07	188,800.18	—	—	211,259.16
—	—	—	—	—
—	—	—	—	—
—	—	4,287,168.89	—	—
<u>\$ 14,800,937.75</u>	<u>\$ 3,036,675.79</u>	<u>\$ 5,682,222.41</u>	<u>\$ 1,030,261.73</u>	<u>\$ 882,191.47</u>
\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—
—	1,726,473.18	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
—	413,140.44	—	—	575.63
3,798,396.08	1,749,029.13	6,597.35	20,886.75	262,570.50
—	—	—	16,886,353.18	—
—	—	—	—	—
1,104.92	—	—	—	—
<u>\$ 3,799,501.00</u>	<u>\$ 3,888,642.75</u>	<u>\$ 6,597.35</u>	<u>\$ 16,907,239.93</u>	<u>\$ 263,146.13</u>
<u>\$ 18,600,438.75</u>	<u>\$ 6,925,318.54</u>	<u>\$ 5,688,819.76</u>	<u>\$ 17,937,501.66</u>	<u>\$ 1,145,337.60</u>

(continued)

State of Georgia

Combining Balance Sheet (Statutory Basis) (continued)

Budget Fund

June 30, 2007

	Executive Branch			
	Technical and Adult Education, Department of (Includes Technical Colleges)	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of
Assets				
Cash and Cash Equivalents	\$ 25,782,365.57	\$ 29,830,630.64	\$ (559,794.00)	\$ 196,875.68
Investments	4,398,924.32	—	—	—
Accounts Receivable				
State Appropriation	14,097.53	330,710,039.87	1,679,508.63	1,013,038.07
Federal Financial Assistance	12,317,546.43	4,136,205,802.43	1,691,959.31	—
Other	14,220,805.49	1,267,338,299.23	—	—
Prepaid Expenditures	795,296.87	—	—	—
Inventories	6,872,444.24	11,785,990.47	—	—
Other Assets	(22,314.97)	(1,422,389.89)	42,462.82	78,882.18
Total Assets	<u>\$ 64,379,165.48</u>	<u>\$ 5,774,448,372.75</u>	<u>\$ 2,854,136.76</u>	<u>\$ 1,288,795.93</u>
Liabilities and Fund Balances				
Liabilities:				
Accounts Payable	\$ 35,608,641.39	\$ 30,470,747.77	\$ 1,711,640.56	\$ 217,120.96
Encumbrances	—	5,602,606,736.04	1,581,786.15	1,050,680.40
Salaries Payable	1,536,172.90	—	—	—
Payroll Withholdings	—	7,477,802.93	5,723.24	—
Benefits Payable	—	—	—	—
Grants Payable	—	—	—	—
Deferred Revenue	4,423,497.14	812,750.00	—	—
Other Liabilities	227,070.71	4,368,957.72	—	—
Total Liabilities	<u>\$ 41,795,382.14</u>	<u>\$ 5,645,736,994.46</u>	<u>\$ 3,299,149.95</u>	<u>\$ 1,267,801.36</u>
Fund Balances:				
Reserved				
Colleges and Universities	\$ —	\$ —	\$ —	\$ —
Motor Fuel Tax Funds	—	111,307,484.17	—	—
Federal Financial Assistance	1,047,903.62	—	—	—
Inventories	3,411,045.70	11,785,990.47	—	—
Debt Service	—	—	—	—
Indigent Care Trust Fund	—	—	—	—
Medicaid Reserves	—	—	—	—
Public School Capital Outlay	—	—	—	—
Self Insurance Trust Fund	—	—	—	—
Underground Storage Trust Fund	—	—	—	—
Unissued Debt	—	—	—	—
Other Reserves	17,720,175.27	5,194,398.49	—	—
Unreserved, Undesignated				
Surplus (Deficit)				
Regular	404,658.75	423,505.16	(445,013.19)	20,994.57
Lottery for Education	—	—	—	—
Motor Fuel Funds	—	—	—	—
Tobacco Settlement Funds	—	—	—	—
Total Fund Balances	<u>\$ 22,583,783.34</u>	<u>\$ 128,711,378.29</u>	<u>\$ (445,013.19)</u>	<u>\$ 20,994.57</u>
Total Liabilities and Fund Balances	<u>\$ 64,379,165.48</u>	<u>\$ 5,774,448,372.75</u>	<u>\$ 2,854,136.76</u>	<u>\$ 1,288,795.93</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

General Obligation Debt Sinking Fund	Financing and Investment Commission, Georgia State
\$ —	\$ —
159,904,662.03	11,045,736.66
—	—
—	—
—	—
—	—
<u>159,904,662.03</u>	<u>11,045,736.66</u>

\$ 159,904,662.03 \$ 11,045,736.66

\$ —	\$ —
—	—
—	—
—	—
—	—
—	—
—	—
<u>0.00</u>	<u>0.00</u>

\$ 0.00 \$ 0.00

\$ —	\$ —
—	—
—	—
—	—
125,880,849.03	—
—	—
—	—
—	11,045,736.66
—	—
24,983,639.00	—
—	—
4,520,174.00	—
—	—
4,520,000.00	—
—	—
<u>159,904,662.03</u>	<u>11,045,736.66</u>

\$ 159,904,662.03 \$ 11,045,736.66

\$ 159,904,662.03 \$ 11,045,736.66

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State of Georgia

Budget Comparison Schedules by Budget Unit Index

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

GEORGIA SENATE

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 9,779,214.00	\$ 9,779,214.00	\$ 9,779,214.00	\$ 0.00
Other Funds	—	923,043.00	0.00	(923,043.00)
Total Revenues	\$ 9,779,214.00	\$ 10,702,257.00	\$ 9,779,214.00	\$ (923,043.00)
Prior Year Reserves Available for Expenditure	—	0.00	758,811.00	758,811.00
Total Funds Available	\$ 9,779,214.00	\$ 10,702,257.00	\$ 10,538,025.00	\$ (164,232.00)
Expenditures				
Lieutenant Governor's Office	\$ 838,701.00	\$ 839,199.00	\$ 835,957.00	\$ 3,242.00
Secretary of the Senate's Office	1,198,966.00	1,379,008.00	1,020,762.00	358,246.00
Senate	6,738,774.00	7,427,064.00	6,794,966.30	632,097.70
Senate Budget and Evaluation Office	1,002,773.00	1,056,986.00	867,631.00	189,355.00
Total Expenditures	\$ 9,779,214.00	\$ 10,702,257.00	\$ 9,519,316.30	\$ 1,182,940.70
Excess of Funds Available over Expenditures			\$ 1,018,708.70	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			744,476.00	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(744,476.00)	
Ending Fund Balance - June 30			\$ 1,018,708.70	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Equipment Purchases			\$ 10,395.00	
Expense Reimbursement Allowances			240,424.00	
Printing			50,000.00	
Other Expenses			416,905.90	
Unreserved, Undesignated (Surplus)			300,983.80	
Total Ending Fund Balance - June 30			\$ 1,018,708.70	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

GEORGIA SENATE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Lieutenant Governor's Office							
State Appropriation							
State General Funds	\$ 838,701.00	\$ 838,701.00	\$ 838,701.00	\$ 0.00	\$ 835,957.00	\$ 2,744.00	\$ 2,744.00
Other Funds (Prior Year Reserved Funds)	—	498.00	0.00	(498.00)	0.00	498.00	0.00
Total Lieutenant Governor's Office	\$ 838,701.00	\$ 839,199.00	\$ 838,701.00	\$ (498.00)	\$ 835,957.00	\$ 3,242.00	\$ 2,744.00
Secretary of the Senate's Office							
State Appropriation							
State General Funds	\$ 1,198,966.00	\$ 1,198,966.00	\$ 1,198,966.00	\$ 0.00	\$ 960,077.00	\$ 238,889.00	\$ 238,889.00
Other Funds (Prior Year Reserved Funds)	—	180,042.00	0.00	(180,042.00)	60,685.00	119,357.00	(60,685.00)
Total Secretary of the Senate's Office	\$ 1,198,966.00	\$ 1,379,008.00	\$ 1,198,966.00	\$ (180,042.00)	\$ 1,020,762.00	\$ 358,246.00	\$ 178,204.00
Senate							
State Appropriation							
State General Funds	\$ 6,738,774.00	\$ 6,738,774.00	\$ 6,738,774.00	\$ 0.00	\$ 6,368,858.30	\$ 369,915.70	\$ 369,915.70
Other Funds (Prior Year Reserved Funds)	—	688,290.00	0.00	(688,290.00)	426,108.00	262,182.00	(426,108.00)
Total Senate	\$ 6,738,774.00	\$ 7,427,064.00	\$ 6,738,774.00	\$ (688,290.00)	\$ 6,794,966.30	\$ 632,097.70	\$ (56,192.30)
Senate Budget and Evaluation Office							
State Appropriation							
State General Funds	\$ 1,002,773.00	\$ 1,002,773.00	\$ 1,002,773.00	\$ 0.00	\$ 829,395.00	\$ 173,378.00	\$ 173,378.00
Other Funds (Prior Year Reserved Funds)	—	54,213.00	0.00	(54,213.00)	38,236.00	15,977.00	(38,236.00)
Total Senate Budget and Evaluation Office	\$ 1,002,773.00	\$ 1,056,986.00	\$ 1,002,773.00	\$ (54,213.00)	\$ 867,631.00	\$ 189,355.00	\$ 135,142.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

GEORGIA HOUSE OF REPRESENTATIVES

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 17,491,660.00	\$ 17,491,660.00	\$ 17,491,660.00	\$ 0.00
Other Funds	—	1,224,127.00	0.00	(1,224,127.00)
Total Revenues	\$ 17,491,660.00	\$ 18,715,787.00	\$ 17,491,660.00	\$ (1,224,127.00)
Prior Year Reserves Available for Expenditure	—	0.00	1,003,957.00	1,003,957.00
Total Funds Available	<u>\$ 17,491,660.00</u>	<u>\$ 18,715,787.00</u>	<u>\$ 18,495,617.00</u>	<u>\$ (220,170.00)</u>
Expenditures				
Georgia House of Representatives	<u>\$ 17,491,660.00</u>	<u>\$ 18,715,787.00</u>	<u>\$ 16,875,335.00</u>	<u>\$ 1,840,452.00</u>
Excess of Funds Available over Expenditures			\$ 1,620,282.00	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,375,518.19	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			<u>(1,375,518.19)</u>	
Ending Fund Balance - June 30			<u>\$ 1,620,282.00</u>	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Equipment Purchases			\$ 60,000.00	
Expense Reimbursement Allowances			704,798.00	
Printing			75,000.00	
Other Expenses			305,389.65	
Unreserved, Undesignated (Surplus)			<u>475,094.35</u>	
Total Ending Fund Balance - June 30			<u>\$ 1,620,282.00</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

GEORGIA HOUSE OF REPRESENTATIVES

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia House of Representatives							
State Appropriation							
State General Funds	\$ 17,491,660.00	\$ 17,491,660.00	\$ 17,491,660.00	\$ 0.00	\$ 16,307,150.00	\$ 1,184,510.00	\$ 1,184,510.00
Other Funds (Prior Year Reserved Funds)	—	1,224,127.00	0.00	(1,224,127.00)	568,185.00	655,942.00	(568,185.00)
Total Georgia House of Representatives	<u>\$ 17,491,660.00</u>	<u>\$ 18,715,787.00</u>	<u>\$ 17,491,660.00</u>	<u>\$ (1,224,127.00)</u>	<u>\$ 16,875,335.00</u>	<u>\$ 1,840,452.00</u>	<u>\$ 616,325.00</u>

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

GEORGIA GENERAL ASSEMBLY JOINT OFFICES

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 9,078,281.00	\$ 9,078,281.00	\$ 9,078,281.00	\$ 0.00
Other Funds	—	963,181.00	0.00	(963,181.00)
Total Revenues	\$ 9,078,281.00	\$ 10,041,462.00	\$ 9,078,281.00	\$ (963,181.00)
Prior Year Reserves Available for Expenditure	—	0.00	817,500.00	817,500.00
Total Funds Available	\$ 9,078,281.00	\$ 10,041,462.00	\$ 9,895,781.00	\$ (145,681.00)
Expenditures				
Ancillary Activities	\$ 3,833,123.00	\$ 4,780,868.00	\$ 4,461,722.68	\$ 319,145.32
Legislative Fiscal Office	2,364,548.00	2,379,963.00	2,299,897.00	80,066.00
Office of Legislative Counsel	2,880,610.00	2,880,631.00	2,576,511.00	304,120.00
Total Expenditures	\$ 9,078,281.00	\$ 10,041,462.00	\$ 9,338,130.68	\$ 703,331.32
Excess of Funds Available over Expenditures			\$ 557,650.32	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			570,259.59	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(570,259.59)	
Ending Fund Balance - June 30			\$ 557,650.32	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Printing			\$ 75,000.00	
Other Expenses			186,595.78	
Unreserved, Undesignated (Surplus)			296,054.54	
Total Ending Fund Balance - June 30			\$ 557,650.32	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

GEORGIA GENERAL ASSEMBLY JOINT OFFICES

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Ancillary Activities							
State Appropriation	\$ 3,833,123.00	\$ 3,833,123.00	\$ 3,833,123.00	\$ 0.00	\$ 3,789,453.68	\$ 43,669.32	\$ 43,669.32
State General Funds	—	947,745.00	0.00	(947,745.00)	672,269.00	275,476.00	(672,269.00)
Other Funds							
Total Ancillary Activities	\$ 3,833,123.00	\$ 4,780,868.00	\$ 3,833,123.00	\$ (947,745.00)	\$ 4,461,722.68	\$ 319,145.32	\$ (628,599.68)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Legislative Fiscal Office							
State Appropriation	\$ 2,364,548.00	2,364,548.00	\$ 2,364,548.00	\$ 0.00	\$ 2,299,897.00	\$ 64,651.00	\$ 64,651.00
State General Funds	—	15,415.00	0.00	(15,415.00)	0.00	15,415.00	0.00
Other Funds							
Total Legislative Fiscal Office	\$ 2,364,548.00	\$ 2,379,963.00	\$ 2,364,548.00	\$ (15,415.00)	\$ 2,299,897.00	\$ 80,066.00	\$ 64,651.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Office of Legislative Counsel							
State Appropriation	\$ 2,880,610.00	2,880,610.00	\$ 2,880,610.00	\$ 0.00	\$ 2,576,511.00	\$ 304,099.00	\$ 304,099.00
State General Funds	—	21.00	0.00	(21.00)	0.00	21.00	0.00
Other Funds							
Total Office of Legislative Counsel	\$ 2,880,610.00	\$ 2,880,631.00	\$ 2,880,610.00	\$ (21.00)	\$ 2,576,511.00	\$ 304,120.00	\$ 304,099.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

AUDITS AND ACCOUNTS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 31,927,549.00	\$ 31,927,549.00	\$ 31,927,549.00	\$ 0.00
Expenditures				
Administration	\$ 1,602,714.00	\$ 1,602,714.00	\$ 1,564,050.16	\$ 38,663.84
Audit and Assurance Services	28,053,474.00	28,053,474.00	27,655,477.21	397,996.79
Legislative Services	113,096.00	113,096.00	106,425.93	6,670.07
Statewide Equalized Adjusted Property Tax Digest	2,158,265.00	2,158,265.00	2,086,966.17	71,298.83
Total Expenditures	\$ 31,927,549.00	\$ 31,927,549.00	\$ 31,412,919.47	\$ 514,629.53
Excess of Funds Available over Expenditures			\$ 514,629.53	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			345,570.55	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(345,570.55)	
Adjustments				
Prior Year Payables/Expenditures			23,697.29	
Ending Fund Balance - June 30			\$ 538,326.82	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			\$ 538,326.82	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

AUDITS AND ACCOUNTS, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 1,602,714.00	\$ 1,602,714.00	\$ 1,602,714.00	\$ 0.00	\$ 1,564,050.16	\$ 38,663.84	\$ 38,663.84
Audit and Assurance Services							
State Appropriation							
State General Funds	\$ 28,053,474.00	\$ 28,053,474.00	\$ 28,053,474.00	\$ 0.00	\$ 27,655,477.21	\$ 397,996.79	\$ 397,996.79
Legislative Services							
State Appropriation							
State General Funds	\$ 113,096.00	\$ 113,096.00	\$ 113,096.00	\$ 0.00	\$ 106,425.93	\$ 6,670.07	\$ 6,670.07
Statewide Equalized Adjusted Property Tax Digest							
State Appropriation							
State General Funds	\$ 2,158,265.00	\$ 2,158,265.00	\$ 2,158,265.00	\$ 0.00	\$ 2,086,966.17	\$ 71,298.83	\$ 71,298.83

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

APPEALS, COURT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation	\$ 12,751,212.00	\$ 13,106,502.00	\$ 13,106,502.00	\$ 0.00
State General Funds	90,000.00	150,951.00	150,951.08	0.08
Other Funds				
Total Funds Available	<u>\$ 12,841,212.00</u>	<u>\$ 13,257,453.00</u>	<u>\$ 13,257,453.08</u>	<u>\$ 0.08</u>
Expenditures				
Court of Appeals	<u>\$ 12,841,212.00</u>	<u>\$ 13,257,453.00</u>	<u>\$ 13,257,443.88</u>	<u>\$ 9.12</u>
Excess of Funds Available over Expenditures			\$ 9.20	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,912.81	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,912.81)	
Adjustments				
Prior Year Payables/Expenditures			242.62	
Prior Year Receivables/Revenues			46.00	
Ending Fund Balance - June 30			<u>\$ 297.82</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 297.82</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

APPEALS, COURT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Court of Appeals							
State Appropriation	\$ 12,751,212.00	\$ 13,106,502.00	\$ 13,106,502.00	\$ 0.00	\$ 13,106,502.00	\$ 0.00	\$ 0.00
State General Funds	90,000.00	150,951.00	150,951.08	0.08	150,941.88	9.12	9.20
Other Funds							
Total Court of Appeals	<u>\$ 12,841,212.00</u>	<u>\$ 13,257,453.00</u>	<u>\$ 13,257,453.08</u>	<u>\$ 0.08</u>	<u>\$ 13,257,443.88</u>	<u>\$ 9.12</u>	<u>\$ 9.20</u>

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

JUDICIAL COUNCIL

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 13,464,512.00	\$ 13,655,259.00	\$ 13,655,259.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	2,062,977.00	2,177,754.44	114,777.44
Other Funds	—	715,097.00	673,132.55	(41,964.45)
Total Revenues	\$ 13,464,512.00	\$ 16,433,333.00	\$ 16,506,145.99	\$ 72,812.99
Prior Year Reserves Available for Expenditure	—	0.00	6,698.58	6,698.58
Total Funds Available	\$ 13,464,512.00	\$ 16,433,333.00	\$ 16,512,844.57	\$ 79,511.57
Expenditures				
Appellate Resource Center	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 0.00
Georgia Office of Dispute Resolution	365,383.00	556,062.00	371,416.90	184,645.10
Institute of Continuing Judicial Education	1,126,382.00	1,380,632.00	1,330,632.00	50,000.00
Judicial Council	10,913,173.00	13,431,530.00	12,959,646.57	471,883.43
Judicial Qualifications Commission	259,574.00	265,109.00	265,109.04	(0.04)
Total Expenditures	\$ 13,464,512.00	\$ 16,433,333.00	\$ 15,726,804.51	\$ 706,528.49
Excess of Funds Available over Expenditures			\$ 786,040.06	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			349,088.82	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(349,088.82)	
Adjustments				
Prior Year Payables/Expenditures			962,661.02	
Prior Year Receivables/Revenues			(1,133,736.09)	
Ending Fund Balance - June 30			\$ 614,964.99	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 435,964.41	
Other Reserves				
Commission on Civil Justice			66,425.92	
Commission on Interpreters			65,824.90	
Jury Composition Grant			39,372.87	
Office of Dispute Resolution			5,768.94	
Unreserved, Undesignated (Surplus)			1,607.95	
Total Ending Fund Balance - June 30			\$ 614,964.99	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

JUDICIAL COUNCIL

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Appellate Resource Center							
State Appropriation	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 0.00	\$ 800,000.00	\$ 0.00	\$ 0.00
State General Funds							
Georgia Office of Dispute Resolution							
State Appropriation	\$ 365,383.00	\$ 365,383.00	\$ 365,383.00	\$ 0.00	\$ 365,383.00	\$ 0.00	\$ 0.00
State General Funds	—	190,679.00	795.22	(189,883.78)	6,033.90	184,645.10	(5,238.68)
Other Funds							
Total Georgia Office of Dispute Resolution	\$ 365,383.00	\$ 556,062.00	\$ 366,178.22	\$ (189,883.78)	\$ 371,416.90	\$ 184,645.10	\$ (5,238.68)
Institute of Continuing Judicial Education							
State Appropriation	\$ 1,126,382.00	\$ 1,126,382.00	\$ 1,126,382.00	\$ 0.00	\$ 1,126,382.00	\$ 0.00	\$ 0.00
State General Funds	—	254,250.00	204,091.92	(50,158.08)	204,250.00	50,000.00	(158.08)
Other Funds							
Total Institute of Continuing Judicial Education	\$ 1,126,382.00	\$ 1,380,632.00	\$ 1,330,473.92	\$ (50,158.08)	\$ 1,330,632.00	\$ 50,000.00	\$ (158.08)
Judicial Council							
State Appropriation	\$ 10,913,173.00	\$ 11,098,385.00	\$ 11,098,385.00	\$ 0.00	\$ 10,882,208.36	\$ 216,176.64	\$ 216,176.64
State General Funds							
Federal Funds	—	2,062,977.00	2,177,754.44	114,777.44	1,766,616.40	296,360.60	411,138.04
Federal Funds Not Specifically Identified	—	270,168.00	468,245.41	198,077.41	310,821.81	(40,653.81)	157,423.60
Other Funds							
Total Judicial Council	\$ 10,913,173.00	\$ 13,431,530.00	\$ 13,744,384.85	\$ 312,854.85	\$ 12,959,646.57	\$ 471,883.43	\$ 784,738.28

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

JUDICIAL COUNCIL (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Judicial Qualifications Commission							
State Appropriation							
State General Funds	\$ 259,574.00	\$ 265,109.00	\$ 265,109.00	\$ 0.00	\$ 265,109.04	\$ (0.04)	\$ (0.04)

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

JUVENILE COURTS

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 6,449,545.00	\$ 6,533,749.00	\$ 6,533,749.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	887,796.00	736,622.09	(151,173.91)
Total Funds Available	<u>\$ 6,449,545.00</u>	<u>\$ 7,421,545.00</u>	<u>\$ 7,270,371.09</u>	<u>\$ (151,173.91)</u>
Expenditures				
Council of Juvenile Court Judges	\$ 1,538,714.00	\$ 2,500,089.00	\$ 2,052,632.30	\$ 447,456.70
Grants to Counties for Juvenile Court Judges	<u>4,910,831.00</u>	<u>4,921,456.00</u>	<u>4,888,975.43</u>	<u>32,480.57</u>
Total Expenditures	<u>\$ 6,449,545.00</u>	<u>\$ 7,421,545.00</u>	<u>\$ 6,941,607.73</u>	<u>\$ 479,937.27</u>
Excess of Funds Available over Expenditures			\$ 328,763.36	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,176.20	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,176.20)	
Adjustments				
Prior Year Payables/Expenditures			363,479.06	
Prior Year Receivables/Revenues			<u>(396,826.13)</u>	
Ending Fund Balance - June 30			<u>\$ 295,416.29</u>	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 295,416.29	
Unreserved, Undesignated (Surplus)			<u>0.00</u>	
Total Ending Fund Balance - June 30			<u>\$ 295,416.29</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

JUVENILE COURTS

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Council of Juvenile Court Judges							
State Appropriation							
State General Funds	\$ 1,583,714.00	\$ 1,612,293.00	\$ 1,612,293.00	\$ 0.00	\$ 1,612,293.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	—	887,796.00	736,622.09	(151,173.91)	440,339.30	447,456.70	296,282.79
Total Council of Juvenile Court Judges	\$ 1,583,714.00	\$ 2,500,089.00	\$ 2,348,915.09	\$ (151,173.91)	\$ 2,052,632.30	\$ 447,456.70	\$ 296,282.79
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Grants to Counties for Juvenile Court Judges							
State Appropriation							
State General Funds	\$ 4,910,831.00	4,921,456.00	\$ 4,921,456.00	\$ 0.00	\$ 4,888,975.43	\$ 32,480.57	\$ 32,480.57

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PROSECUTING ATTORNEYS

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 51,327,072.00	\$ 52,155,830.00	\$ 52,155,830.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	1,763,025.00	1,779,024.23	15,999.23
Other Funds	<u>1,767,046.00</u>	<u>8,023,915.00</u>	<u>8,212,730.02</u>	<u>188,815.02</u>
Total Revenues	\$ 53,094,118.00	\$ 61,942,770.00	\$ 62,147,584.25	\$ 204,814.25
Prior Year Reserves Available for Expenditure	<u>—</u>	<u>0.00</u>	<u>45,621.17</u>	<u>45,621.17</u>
Total Funds Available	<u>\$ 53,094,118.00</u>	<u>\$ 61,942,770.00</u>	<u>\$ 62,193,205.42</u>	<u>\$ 250,435.42</u>
Expenditures				
District Attorneys	\$ 47,986,581.00	\$ 56,266,859.00	\$ 56,308,212.32	\$ (41,353.32)
Prosecuting Attorney's Council	<u>5,107,537.00</u>	<u>5,675,911.00</u>	<u>5,672,716.87</u>	<u>3,194.13</u>
Total Expenditures	<u>\$ 53,094,118.00</u>	<u>\$ 61,942,770.00</u>	<u>\$ 61,980,929.19</u>	<u>\$ (38,159.19)</u>
Excess of Funds Available over Expenditures			\$ 212,276.23	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			100,212.36	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(100,212.36)	
Adjustments				
Prior Year Payables/Expenditures			60,546.84	
Other Adjustments (Net)			<u>893.94</u>	
Ending Fund Balance - June 30			<u>\$ 273,717.01</u>	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Food Stamp Fraud Prosecution Funds			\$ 69,243.01	
Unreserved, Undesignated (Surplus)			<u>204,474.00</u>	
Total Ending Fund Balance - June 30			<u>\$ 273,717.01</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

PROSECUTING ATTORNEYS

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
District Attorneys							
State Appropriation							
State General Funds	\$ 46,219,535.00	\$ 46,548,293.00	\$ 46,548,293.00	\$ 0.00	\$ 46,396,310.18	\$ 151,982.82	\$ 151,982.82
Federal Funds							
Federal Funds Not Specifically Identified	—	1,762,001.00	1,762,000.23	(0.77)	1,762,000.23	0.77	0.00
Other Funds	1,767,046.00	7,956,565.00	8,160,304.91	203,739.91	8,149,901.91	(193,336.91)	10,403.00
Total District Attorneys	\$ 47,986,581.00	\$ 56,266,859.00	\$ 56,470,598.14	\$ 203,739.14	\$ 56,308,212.32	\$ (41,353.32)	\$ 162,385.82

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Prosecuting Attorney's Council							
State Appropriation							
State General Funds	\$ 5,107,537.00	\$ 5,607,537.00	\$ 5,607,537.00	\$ 0.00	\$ 5,607,537.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	—	1,024.00	17,024.00	16,000.00	13,830.32	(12,806.32)	3,193.68
Other Funds	—	67,350.00	52,425.11	(14,924.89)	51,349.55	16,000.45	1,075.56
Total Prosecuting Attorney's Council	\$ 5,107,537.00	\$ 5,675,911.00	\$ 5,676,986.11	\$ 1,075.11	\$ 5,672,716.87	\$ 3,194.13	\$ 4,269.24

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PUBLIC DEFENDER STANDARDS COUNCIL, GEORGIA

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 27,832,122.00	\$ 36,341,079.00	\$ 36,341,079.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	0.00	18,500.00	18,500.00
Other Funds	<u>1,972,832.00</u>	<u>1,972,832.00</u>	<u>28,957,662.79</u>	<u>26,984,830.79</u>
Total Revenues	\$ 29,804,954.00	\$ 38,313,911.00	\$ 65,317,241.79	\$ 27,003,330.79
Prior Year Reserves Available for Expenditure	<u>—</u>	<u>0.00</u>	<u>6,188,842.61</u>	<u>6,188,842.61</u>
Total Funds Available	<u>\$ 29,804,954.00</u>	<u>\$ 38,313,911.00</u>	<u>\$ 71,506,084.40</u>	<u>\$ 33,192,173.40</u>
Expenditures				
Public Defender Standards Council	\$ 11,167,007.00	\$ 11,167,007.00	\$ 12,414,501.43	\$ (1,247,494.43)
Public Defenders	<u>18,637,947.00</u>	<u>27,146,904.00</u>	<u>54,694,374.15</u>	<u>(27,547,470.15)</u>
Total Expenditures	<u>\$ 29,804,954.00</u>	<u>\$ 38,313,911.00</u>	<u>\$ 67,108,875.58</u>	<u>\$ (28,794,964.58)</u>
Excess of Funds Available over Expenditures			\$ 4,397,208.82	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			17,645.11	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(17,645.11)	
Adjustments				
Prior Year Payables/Expenditures			<u>(792,759.19)</u>	
Ending Fund Balance - June 30			<u>\$ 3,604,449.63</u>	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 18,500.00	
Other Reserves				
Clerks' and Sheriffs' Trust Accounts			1,598,918.34	
County Administrative Service Fees			1,447,813.29	
Georgia Bar Foundation Grant (IOLTA)			539,218.00	
Unreserved, Undesignated (Surplus)			<u>0.00</u>	
Total Ending Fund Balance - June 30			<u>\$ 3,604,449.63</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

PUBLIC DEFENDER STANDARDS COUNCIL, GEORGIA

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Defender Standards Council							
State Appropriation							
State General Funds	\$ 10,607,210.00	\$ 10,607,210.00	\$ 10,607,210.00	\$ 0.00	\$ 10,629,100.96	\$ (21,890.96)	\$ (21,890.96)
Federal Funds							
Federal Funds Not Specifically Identified	—	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00
Other Funds	559,797.00	559,797.00	1,758,737.64	1,198,940.64	1,785,400.47	(1,225,603.47)	(26,662.83)
Total Public Defender Standards Council	\$ 11,167,007.00	\$ 11,167,007.00	\$ 12,384,447.64	\$ 1,217,440.64	\$ 12,414,501.43	\$ (1,247,494.43)	\$ (30,053.79)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Defenders							
State Appropriation							
State General Funds	\$ 17,224,912.00	\$ 25,733,869.00	\$ 25,733,869.00	\$ 0.00	\$ 25,731,657.25	\$ 2,211.75	\$ 2,211.75
Other Funds	1,413,035.00	1,413,035.00	27,198,925.15	25,785,890.15	28,962,716.90	(27,549,681.90)	(1,763,791.75)
Total Public Defenders	\$ 18,637,947.00	\$ 27,146,904.00	\$ 52,932,794.15	\$ 25,785,890.15	\$ 54,694,374.15	\$ (27,547,470.15)	\$ (1,761,580.00)

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

SUPERIOR COURTS

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 53,508,459.00	\$ 54,247,260.00	\$ 54,247,260.00	\$ 0.00
Other Funds	—	55,000.00	55,091.12	91.12
Total Funds Available	<u>\$ 53,508,459.00</u>	<u>\$ 54,302,260.00</u>	<u>\$ 54,302,351.12</u>	<u>\$ 91.12</u>
Expenditures				
Council of Superior Court Clerks	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 0.00
Council of Superior Court Judges	971,630.00	999,073.00	998,963.76	109.24
Judicial Administrative Districts	2,184,721.00	2,242,780.00	2,242,780.00	0.00
Superior Court Judges	50,109,108.00	50,817,407.00	50,805,351.91	12,055.09
Total Expenditures	<u>\$ 53,508,459.00</u>	<u>\$ 54,302,260.00</u>	<u>\$ 54,290,095.67</u>	<u>\$ 12,164.33</u>
Excess of Funds Available over Expenditures			\$ 12,255.45	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			43,608.84	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(43,608.84)	
Adjustments				
Prior Year Payables/Expenditures			128,082.24	
Ending Fund Balance - June 30			<u>\$ 140,337.69</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 140,337.69</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

SUPERIOR COURTS

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Council of Superior Court Clerks							
State Appropriation							
State General Funds	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 0.00	\$ 243,000.00	\$ 0.00	\$ 0.00
Council of Superior Court Judges							
State Appropriation							
State General Funds	\$ 971,630.00	\$ 999,073.00	\$ 999,073.00	\$ 0.00	\$ 998,963.76	\$ 109.24	\$ 109.24
Judicial Administrative Districts							
State Appropriation							
State General Funds	\$ 2,184,721.00	\$ 2,242,780.00	\$ 2,242,780.00	\$ 0.00	\$ 2,242,780.00	\$ 0.00	\$ 0.00
Superior Court Judges							
State Appropriation							
State General Funds	\$ 50,109,108.00	\$ 50,762,407.00	\$ 50,762,407.00	\$ 0.00	\$ 50,750,351.91	\$ 12,055.09	\$ 12,055.09
Other Funds	—	55,000.00	55,091.12	91.12	55,000.00	0.00	91.12
Total Superior Court Judges	\$ 50,109,108.00	\$ 50,817,407.00	\$ 50,817,498.12	\$ 91.12	\$ 50,805,351.91	\$ 12,055.09	\$ 12,146.21

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

SUPREME COURT

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 7,921,323.00	\$ 8,157,337.00	\$ 8,157,337.00	\$ 0.00
Other Funds	<u> </u>	<u>25,304.00</u>	<u>25,304.22</u>	<u>0.22</u>
Total Funds Available	<u>\$ 7,921,323.00</u>	<u>\$ 8,182,641.00</u>	<u>\$ 8,182,641.22</u>	<u>\$ 0.22</u>
Expenditures				
Supreme Court of Georgia	<u>\$ 7,921,323.00</u>	<u>\$ 8,182,641.00</u>	<u>\$ 8,182,560.01</u>	<u>\$ 80.99</u>
Excess of Funds Available over Expenditures			\$ 81.21	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			5,461.72	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			<u>(5,461.72)</u>	
Ending Fund Balance - June 30			<u>\$ 81.21</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 81.21</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

SUPREME COURT

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Supreme Court of Georgia							
State Appropriation	\$ 7,921,323.00	\$ 8,157,337.00	\$ 8,157,337.00	\$ 0.00	\$ 8,157,256.01	\$ 80.99	\$ 80.99
State General Funds		25,304.00	25,304.22	0.22	25,304.00	0.00	0.22
Other Funds	—						
Total Supreme Court of Georgia	<u>\$ 7,921,323.00</u>	<u>\$ 8,182,641.00</u>	<u>\$ 8,182,641.22</u>	<u>\$ 0.22</u>	<u>\$ 8,182,560.01</u>	<u>\$ 80.99</u>	<u>\$ 81.21</u>

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

ACCOUNTING OFFICE, STATE

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 6,802,841.00	\$ 6,802,841.00	\$ 6,802,841.00	\$ 0.00
Other Funds	8,973,456.00	10,826,052.00	10,826,047.51	(4.49)
Total Funds Available	<u>\$ 15,776,297.00</u>	<u>\$ 17,628,893.00</u>	<u>\$ 17,628,888.51</u>	<u>\$ (4.49)</u>
Expenditures				
State Accounting Office	<u>\$ 15,776,297.00</u>	<u>\$ 17,628,893.00</u>	<u>\$ 17,624,732.33</u>	<u>\$ 4,160.67</u>
Excess of Funds Available over Expenditures			\$ 4,156.18	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			5,070.73	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(5,070.73)	
Adjustments				
Prior Year Payables/Expenditures			<u>14,369.04</u>	
Ending Fund Balance - June 30			<u>\$ 18,525.22</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 18,525.22</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

ACCOUNTING OFFICE, STATE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Accounting Office							
State Appropriation	\$ 6,802,841.00	\$ 6,802,841.00	\$ 6,802,841.00	\$ 0.00	\$ 6,802,841.00	\$ 0.00	\$ 0.00
State General Funds	8,973,456.00	10,826,052.00	10,826,047.51	(4.49)	10,821,891.33	4,160.67	4,156.18
Other Funds							
Total State Accounting Office	\$ 15,776,297.00	\$ 17,628,893.00	\$ 17,628,888.51	\$ (4.49)	\$ 17,624,732.33	\$ 4,160.67	\$ 4,156.18

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 22,016,619.00	\$ 22,016,619.00	\$ 22,016,619.00	\$ 0.00
Other Funds	149,461,063.00	150,251,818.00	79,049,340.88	(71,202,477.12)
Total Revenues	\$ 171,477,682.00	\$ 172,268,437.00	\$ 101,065,959.88	\$ (71,202,477.12)
Prior Year Reserves Available for Expenditure	—	0.00	301,647,346.58	301,647,346.58
Total Funds Available	\$ 171,477,682.00	\$ 172,268,437.00	\$ 402,713,306.46	\$ 230,444,869.46
Expenditures				
Administration	\$ 5,579,866.00	\$ 5,579,866.00	\$ 5,047,480.85	\$ 532,385.15
Fiscal Services	322,037.00	350,890.00	348,772.91	2,117.09
Fleet Management	2,502,664.00	2,502,664.00	1,344,057.18	1,158,606.82
Mail and Courier	1,387,642.00	1,387,642.00	992,296.88	395,345.12
Risk Management	137,389,260.00	137,389,260.00	134,835,880.19	2,553,379.81
State Purchasing	9,650,215.00	9,650,215.00	8,953,333.03	696,881.97
Surplus Property	2,043,733.00	2,576,276.00	2,455,304.85	120,971.15
U.S. Post Office	173,296.00	173,871.00	173,557.34	313.66
Agency for the Removal of Hazardous Materials	85,354.00	85,354.00	85,354.00	0.00
Health Planning Review Board	60,473.00	60,473.00	60,468.45	4.55
Office of State Administrative Hearings	4,437,936.00	4,437,936.00	4,309,304.99	128,631.01
Office of Treasury and Fiscal Services	3,095,206.00	3,677,221.00	3,293,183.13	384,037.87
Payments to Georgia Technology Authority	4,750,000.00	4,396,769.00	4,396,769.00	0.00
Total Expenditures	\$ 171,477,682.00	\$ 172,268,437.00	\$ 166,295,762.80	\$ 5,972,674.20
Excess of Funds Available over Expenditures			\$ 236,417,543.66	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			233,180.39	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(233,180.39)	
Adjustments				
Prior Year Payables/Expenditures			519,523.81	
Prior Year Receivables/Revenues			(45,170.90)	
Increase (Decrease) in Inventories			(42,253.51)	
Ending Fund Balance - June 30			\$ 236,849,643.06	
Analysis of Fund Balance				
Reserved				
Self Insurance Trust Fund			\$ 221,332,639.58	
Other Reserves				
Mail and Courier			26,114.37	
Motor Vehicle Rentals			518,469.58	
Office of Fleet Management			557,835.19	
State Purchasing			9,608,305.47	
Surplus Property Working Capital			2,354,688.03	
Unreserved, Undesignated (Surplus)			2,451,590.84	
Total Ending Fund Balance - June 30			\$ 236,849,643.06	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

ADMINISTRATIVE SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation	\$ 3,495,206.00	\$ 3,495,206.00	\$ 3,495,206.00	\$ 0.00	\$ 3,305,216.85	\$ 189,989.15	\$ 189,989.15
State General Funds	2,084,660.00	2,084,660.00	1,854,374.04	(230,285.96)	1,742,264.00	342,396.00	112,110.04
Other Funds							
Total Departmental Administration	\$ 5,579,866.00	\$ 5,579,866.00	\$ 5,349,580.04	\$ (230,285.96)	\$ 5,047,480.85	\$ 532,385.15	\$ 302,099.19
Fiscal Services							
Other Funds	\$ 322,037.00	\$ 350,890.00	\$ 348,772.91	\$ (2,117.09)	\$ 348,772.91	\$ 2,117.09	\$ 0.00
Fleet Management							
Other Funds	\$ 2,502,664.00	\$ 2,502,664.00	\$ 1,725,680.13	\$ (776,983.87)	\$ 1,344,057.18	\$ 1,158,606.82	\$ 381,622.95
Mail and Courier							
Other Funds	\$ 1,387,642.00	\$ 1,387,642.00	\$ 994,877.13	\$ (392,764.87)	\$ 992,296.88	\$ 395,345.12	\$ 2,580.25
Risk Management							
Other Funds	\$ 137,389,260.00	\$ 137,389,260.00	\$ 60,659,497.31	\$ (76,729,762.69)	\$ 134,835,880.19	\$ 2,553,379.81	\$ (74,176,382.88)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Purchasing							
State Appropriation							
State General Funds	\$ 9,465,212.00	\$ 9,465,212.00	\$ 9,465,212.00	\$ 0.00	\$ 8,953,333.03	\$ 511,878.97	\$ 511,878.97
Other Funds	185,003.00	185,003.00	7,272,685.78	7,087,682.78	0.00	185,003.00	7,272,685.78
Total State Purchasing	\$ 9,650,215.00	\$ 9,650,215.00	\$ 16,737,897.78	\$ 7,087,682.78	\$ 8,953,333.03	\$ 696,881.97	\$ 7,784,564.75
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Surplus Property							
Other Funds	\$ 2,043,733.00	2,576,276.00	\$ 2,416,994.38	\$ (159,281.62)	\$ 2,455,304.85	\$ 120,971.15	\$ (38,310.47)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
U.S. Post Office							
State Appropriation							
State General Funds	\$ 17,721.00	\$ 17,721.00	\$ 17,721.00	\$ 0.00	\$ 17,721.00	\$ 0.00	\$ 0.00
Other Funds	155,575.00	156,150.00	155,836.34	(313.66)	155,836.34	313.66	0.00
Total U.S. Post Office	\$ 173,296.00	\$ 173,871.00	\$ 173,557.34	\$ (313.66)	\$ 173,557.34	\$ 313.66	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Agency for the Removal of Hazardous Materials							
State Appropriation							
State General Funds	\$ 85,354.00	\$ 85,354.00	\$ 85,354.00	\$ 0.00	\$ 85,354.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Health Planning Review Board							
State Appropriation							
State General Funds	\$ 60,473.00	\$ 60,473.00	\$ 60,473.00	\$ 0.00	\$ 60,468.45	\$ 4.55	\$ 4.55

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

ADMINISTRATIVE SERVICES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Office of State Administrative Hearings							
State Appropriation							
State General Funds	\$ 3,829,252.00	\$ 3,829,252.00	\$ 3,829,252.00	\$ 0.00	\$ 3,821,178.66	\$ 8,073.34	\$ 8,073.34
Other Funds	608,684.00	608,684.00	994,071.73	385,387.73	488,126.33	120,557.67	505,945.40
Total Office of State Administrative Hearings	\$ 4,437,936.00	\$ 4,437,936.00	\$ 4,823,323.73	\$ 385,387.73	\$ 4,309,304.99	\$ 128,631.01	\$ 514,018.74
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Office of Treasury and Fiscal Services							
State Appropriation							
State General Funds	\$ 666,632.00	\$ 666,632.00	\$ 666,632.00	\$ 0.00	\$ 666,632.00	\$ 0.00	\$ 0.00
Other Funds	2,428,574.00	3,010,589.00	2,626,551.13	(384,037.87)	2,626,551.13	384,037.87	0.00
Total Office of Treasury and Fiscal Services	\$ 3,095,206.00	\$ 3,677,221.00	\$ 3,293,183.13	\$ (384,037.87)	\$ 3,293,183.13	\$ 384,037.87	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Technology Authority							
State Appropriation							
State General Funds	\$ 4,396,769.00	\$ 4,396,769.00	\$ 4,396,769.00	\$ 0.00	\$ 4,396,769.00	\$ 0.00	\$ 0.00
Other Funds	353,231.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments to Georgia Technology Authority	\$ 4,750,000.00	\$ 4,396,769.00	\$ 4,396,769.00	\$ 0.00	\$ 4,396,769.00	\$ 0.00	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

AGRICULTURE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 42,911,540.00	\$ 42,911,540.00	\$ 42,911,540.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	6,849,321.00	8,802,320.00	8,738,258.24	(64,061.76)
Other Funds	1,884,689.00	3,468,484.00	3,472,290.75	3,806.75
Total Revenues	\$ 51,645,550.00	\$ 55,182,344.00	\$ 55,122,088.99	(60,255.01)
Prior Year Reserves Available for Expenditure	—	0.00	1,741,697.91	1,741,697.91
Total Funds Available	\$ 51,645,550.00	\$ 55,182,344.00	\$ 56,863,786.90	\$ 1,681,442.90
Expenditures				
Administration	\$ 6,412,940.00	\$ 7,461,650.00	\$ 7,460,501.68	\$ 1,148.32
Athens/Tifton Veterinary Labs	3,485,061.00	3,485,061.00	3,485,061.00	0.00
Consumer Protection	29,700,608.00	31,801,411.00	31,799,875.72	1,535.28
Marketing and Promotion	8,563,745.00	8,822,422.00	8,820,464.98	1,957.02
Poultry Veterinary Diagnostic Labs	3,483,196.00	3,611,800.00	3,611,800.30	(0.30)
Total Expenditures	\$ 51,645,550.00	\$ 55,182,344.00	\$ 55,177,703.68	\$ 4,640.32
Excess of Funds Available over Expenditures			\$ 1,686,083.22	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			105,230.01	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(105,230.01)	
Adjustments				
Prior Year Payables/Expenditures			49,684.94	
Prior Year Receivables/Revenues			11,558.81	
Ending Fund Balance - June 30			\$ 1,747,326.97	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 982,426.40	
Other Reserves				
Vidalia Onion Trademark Royalties/License Fees (OCGA 2-14-132.1)			92,872.36	
Dog and Cat Sterilization Fund (OCGA 4-15-1)			657,729.29	
Unreserved, Undesignated (Surplus)			14,298.92	
Total Ending Fund Balance - June 30			\$ 1,747,326.97	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

AGRICULTURE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 6,084,719.00	\$ 6,084,719.00	\$ 6,084,719.00	\$ 0.00	\$ 6,083,571.03	\$ 1,147.97	\$ 1,147.97
Federal Funds							
Federal Funds Not Specifically Identified	69,500.00	721,171.00	721,170.89	(0.11)	721,170.89	0.11	0.00
Other Funds	258,721.00	655,760.00	495,001.59	(160,758.41)	655,759.76	0.24	(160,758.17)
Total Administration	\$ 6,412,940.00	\$ 7,461,650.00	\$ 7,300,891.48	\$ (160,758.52)	\$ 7,460,501.68	\$ 1,148.32	\$ (159,610.20)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Athens/Tifton Veterinary Labs							
State Appropriation							
State General Funds	\$ 3,485,061.00	3,485,061.00	\$ 3,485,061.00	\$ 0.00	\$ 3,485,061.00	\$ 0.00	\$ 0.00

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Consumer Protection							
State Appropriation							
State General Funds	\$ 22,016,387.00	\$ 22,016,387.00	\$ 22,016,387.00	\$ 0.00	\$ 22,014,851.86	\$ 1,535.14	\$ 1,535.14
Federal Funds							
Federal Funds Not Specifically Identified	6,749,221.00	8,009,773.00	7,945,711.78	(64,061.22)	8,009,772.65	0.35	(64,060.87)
Other Funds	935,000.00	1,775,251.00	1,940,399.65	165,148.65	1,775,251.21	(0.21)	165,148.44
Total Consumer Protection	\$ 29,700,608.00	\$ 31,801,411.00	\$ 31,902,498.43	\$ 101,087.43	\$ 31,799,875.72	\$ 1,535.28	\$ 102,622.71

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Marketing and Promotion							
State Appropriation							
State General Funds	\$ 7,842,177.00	\$ 7,842,177.00	\$ 7,842,177.00	\$ 0.00	\$ 7,840,219.75	\$ 1,957.25	\$ 1,957.25
Federal Funds							
Federal Funds Not Specifically Identified	30,600.00	71,376.00	71,375.57	(0.43)	71,375.57	0.43	0.00
Other Funds	690,968.00	908,869.00	1,036,889.51	128,020.51	908,869.66	(0.66)	128,019.85
Total Marketing and Promotion	\$ 8,563,745.00	\$ 8,822,422.00	\$ 8,950,442.08	\$ 128,020.08	\$ 8,820,464.98	\$ 1,957.02	\$ 129,977.10

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Poultry Veterinary Diagnostic Labs							
State Appropriation							
State General Funds	\$ 3,483,196.00	\$ 3,483,196.00	\$ 3,483,196.00	\$ 0.00	\$ 3,483,196.00	\$ 0.00	\$ 0.00
Other Funds	—	128,604.00	0.00	(128,604.00)	128,604.30	(0.30)	(128,604.30)
Total Poultry Veterinary Diagnostic Labs	\$ 3,483,196.00	\$ 3,611,800.00	\$ 3,483,196.00	\$ (128,604.00)	\$ 3,611,800.30	\$ (0.30)	\$ (128,604.30)

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

BANKING AND FINANCE, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ <u>11,581,920.00</u>	\$ <u>11,581,920.00</u>	\$ <u>11,581,920.00</u>	\$ <u>0.00</u>
Expenditures				
Administration	\$ 1,786,026.00	\$ 1,856,026.00	\$ 1,854,481.37	\$ 1,544.63
Chartering, Licensing and Applications/Non-Mortgage Entities	512,992.00	512,992.00	497,876.19	15,115.81
Consumer Protection and Assistance	529,701.00	599,701.00	599,270.29	430.71
Financial Institution Supervision	6,956,283.00	6,976,283.00	6,972,573.62	3,709.38
Mortgage Supervision	<u>1,796,918.00</u>	<u>1,636,918.00</u>	<u>1,631,106.34</u>	<u>5,811.66</u>
Total Expenditures	\$ <u>11,581,920.00</u>	\$ <u>11,581,920.00</u>	\$ <u>11,555,307.81</u>	\$ <u>26,612.19</u>
Excess of Funds Available over Expenditures			\$ 26,612.19	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			358,133.39	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(358,133.39)	
Adjustments				
Prior Year Payables/Expenditures			1,062.03	
Prior Year Receivables/Revenues			<u>233.28</u>	
Ending Fund Balance - June 30			\$ <u>27,907.50</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			\$ <u>27,907.50</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

BANKING AND FINANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 1,786,026.00	\$ 1,856,026.00	\$ 1,856,026.00	\$ 0.00	\$ 1,854,481.37	\$ 1,544.63	\$ 1,544.63
Chartering, Licensing and Applications/Non-Mortgage Entities							
State Appropriation							
State General Funds	\$ 512,992.00	\$ 512,992.00	\$ 512,992.00	\$ 0.00	\$ 497,876.19	\$ 15,115.81	\$ 15,115.81
Consumer Protection and Assistance							
State Appropriation							
State General Funds	\$ 529,701.00	\$ 599,701.00	\$ 599,701.00	\$ 0.00	\$ 599,270.29	\$ 430.71	\$ 430.71
Financial Institution Supervision							
State Appropriation							
State General Funds	\$ 6,956,283.00	\$ 6,976,283.00	\$ 6,976,283.00	\$ 0.00	\$ 6,972,573.62	\$ 3,709.38	\$ 3,709.38
Mortgage Supervision							
State Appropriation							
State General Funds	\$ 1,796,918.00	\$ 1,636,918.00	\$ 1,636,918.00	\$ 0.00	\$ 1,631,106.34	\$ 5,811.66	\$ 5,811.66

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 47,089,260.00	\$ 93,639,260.00	\$ 93,639,260.00	\$ 0.00
Tobacco Funds	47,123,333.00	47,123,333.00	47,123,333.00	0.00
Federal Funds				
Federal Funds Not Specifically Identified	93,566,048.00	153,244,202.00	155,907,280.31	2,663,078.31
Other Funds	11,095,854.00	15,782,214.00	10,352,032.52	(5,430,181.48)
Total Funds Available	\$ 198,874,495.00	\$ 309,789,009.00	\$ 307,021,905.83	\$ (2,767,103.17)
Expenditures				
Administration	\$ 4,800,328.00	\$ 5,704,048.00	\$ 5,649,187.78	\$ 54,860.22
Building Construction	461,277.00	498,904.00	495,627.39	3,276.61
Coordinated Planning	3,622,299.00	3,785,158.00	3,767,473.42	17,684.58
Environmental Education and Assistance	998,853.00	1,850,344.00	1,754,735.14	95,608.86
Federal Community and Economic Development Programs	38,745,691.00	50,936,699.00	50,576,682.85	360,016.15
Homeownership Programs	4,014,155.00	4,437,435.00	3,941,562.59	495,872.41
Local Assistance Grants	6,540,903.00	6,540,903.00	6,477,930.00	62,973.00
Regional Services	2,135,934.00	2,644,736.00	2,640,372.13	4,363.87
Rental Housing Programs	62,831,215.00	110,617,009.00	109,357,551.04	1,259,457.96
Research and Surveys	651,130.00	639,120.00	633,367.76	5,752.24
Special Housing Initiatives	4,505,351.00	5,520,401.00	5,065,882.47	454,518.53
State Community Development Programs	1,232,550.00	1,300,457.00	1,265,082.60	35,374.40
State Economic Development Program	9,790,911.00	56,460,176.00	56,412,602.96	47,573.04
Payments to Georgia Environmental Facilities Authority	6,587,917.00	6,587,917.00	6,585,782.00	2,135.00
Payments to Georgia Regional Transportation Authority	4,570,617.00	4,570,617.00	4,570,617.00	0.00
Payments to OneGeorgia Authority	47,385,364.00	47,695,085.00	47,649,738.14	45,346.86
Total Expenditures	\$ 198,874,495.00	\$ 309,789,009.00	\$ 306,844,195.27	\$ 2,944,813.73
Excess of Funds Available over Expenditures			\$ 177,710.56	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			760,242.96	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(760,242.96)	
Adjustments				
Prior Year Payables/Expenditures			4,814,662.61	
Prior Year Receivables/Revenues			(3,801,011.68)	
Other Adjustments (Net)			(25,155.84)	
Ending Fund Balance - June 30			\$ 1,166,205.65	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 84,671.79	
Unreserved, Undesignated (Surplus)			1,081,533.86	
Total Ending Fund Balance - June 30			\$ 1,166,205.65	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY AFFAIRS, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 2,301,555.00	\$ 2,301,555.00	\$ 2,301,555.00	\$ 0.00	\$ 2,299,848.88	\$ 1,706.12	\$ 1,706.12
Federal Funds							
Federal Funds Not Specifically Identified	22,000.00	1,296,111.00	1,636,532.63	340,421.63	1,636,532.63	(340,421.63)	0.00
Other Funds	2,476,773.00	2,106,382.00	1,717,832.19	(388,549.81)	1,712,806.27	393,575.73	5,025.92
Total Administration	\$ 4,800,328.00	\$ 5,704,048.00	\$ 5,655,919.82	\$ (48,128.18)	\$ 5,649,187.78	\$ 54,860.22	\$ 6,732.04
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Building Construction							
State Appropriation							
State General Funds	\$ 289,555.00	\$ 289,555.00	\$ 289,555.00	\$ 0.00	\$ 288,254.06	\$ 1,300.94	\$ 1,300.94
Other Funds	171,722.00	209,349.00	207,363.33	(1,985.67)	207,373.33	1,975.67	(10.00)
Total Building Construction	\$ 461,277.00	\$ 498,904.00	\$ 496,918.33	\$ (1,985.67)	\$ 495,627.39	\$ 3,276.61	\$ 1,290.94
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Coordinated Planning							
State Appropriation							
State General Funds	\$ 3,622,299.00	3,694,744.00	\$ 3,694,744.00	\$ 0.00	\$ 3,681,388.73	\$ 13,355.27	\$ 13,355.27
Other Funds	—	90,414.00	86,084.69	(4,329.31)	86,084.69	4,329.31	0.00
Total Coordinated Planning	\$ 3,622,299.00	\$ 3,785,158.00	\$ 3,780,828.69	\$ (4,329.31)	\$ 3,767,473.42	\$ 17,684.58	\$ 13,355.27

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY AFFAIRS, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Environmental Education and Assistance							
State Appropriation							
State General Funds	\$ 998,853.00	\$ 998,853.00	\$ 998,853.00	\$ 0.00	\$ 996,504.69	\$ 2,348.31	\$ 2,348.31
Federal Funds							
Federal Funds Not Specifically Identified	—	424,503.00	396,465.08	(28,037.92)	396,465.08	28,037.92	0.00
Other Funds	—	426,988.00	361,775.37	(65,212.63)	361,765.37	65,222.63	10.00
Total Environmental Education and Assistance	\$ 998,853.00	\$ 1,850,344.00	\$ 1,757,093.45	\$ (93,250.55)	\$ 1,754,735.14	\$ 95,608.86	\$ 2,358.31
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Federal Community and Economic Development Programs							
State Appropriation							
State General Funds	\$ 1,760,337.00	\$ 1,760,337.00	\$ 1,760,337.00	\$ 0.00	\$ 1,757,938.16	\$ 2,398.84	\$ 2,398.84
Federal Funds							
Federal Funds Not Specifically Identified	36,985,354.00	48,744,788.00	48,424,375.73	(320,412.27)	48,409,301.12	335,486.88	15,074.61
Other Funds	—	431,574.00	409,353.73	(22,220.27)	409,443.57	22,130.43	(89.84)
Total Federal Community and Economic Development Programs	\$ 38,745,691.00	\$ 50,936,699.00	\$ 50,594,066.46	\$ (342,632.54)	\$ 50,576,682.85	\$ 360,016.15	\$ 17,383.61
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Homeownership Programs							
Federal Funds							
Federal Funds Not Specifically Identified	\$ —	\$ 1.00	\$ 580,819.24	\$ 580,818.24	\$ 580,819.24	\$ (580,818.24)	\$ 0.00
Other Funds	4,014,155.00	4,437,434.00	3,360,194.46	(1,077,239.54)	3,360,743.35	1,076,690.65	(548.89)
Total Homeownership Programs	\$ 4,014,155.00	\$ 4,437,435.00	\$ 3,941,013.70	\$ (496,421.30)	\$ 3,941,562.59	\$ 495,872.41	\$ (548.89)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Local Assistance Grants							
State Appropriation							
State General Funds	\$ 6,540,903.00	\$ 6,540,903.00	\$ 6,540,903.00	\$ 0.00	\$ 6,477,930.00	\$ 62,973.00	\$ 62,973.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Regional Services							
State Appropriation	\$ 2,135,934.00	2,134,134.00	\$ 2,134,134.00	\$ 0.00	\$ 2,132,372.13	\$ 1,761.87	\$ 1,761.87
State General Funds	—	510,602.00	508,000.00	(2,602.00)	508,000.00	2,602.00	0.00
Other Funds							
Total Regional Services	\$ 2,135,934.00	\$ 2,644,736.00	\$ 2,642,134.00	\$ (2,602.00)	\$ 2,640,372.13	\$ 4,363.87	\$ 1,761.87
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Rental Housing Programs							
State Appropriation	\$ 3,287,829.00	\$ 3,287,829.00	\$ 3,287,829.00	\$ 0.00	\$ 3,287,829.00	\$ 0.00	\$ 0.00
State General Funds							
Federal Funds	56,546,807.00	102,742,228.00	104,082,003.65	1,339,775.65	104,083,395.65	(1,341,167.65)	(1,392.00)
Federal Funds Not Specifically Identified	2,996,579.00	4,586,952.00	1,986,426.23	(2,600,525.77)	1,986,326.39	2,600,625.61	99.84
Other Funds							
Total Rental Housing Programs	\$ 62,831,215.00	\$ 110,617,009.00	\$ 109,356,258.88	\$ (1,260,750.12)	\$ 109,357,551.04	\$ 1,259,457.96	\$ (1,292.16)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Research and Surveys							
State Appropriation	\$ 651,130.00	578,685.00	\$ 578,685.00	\$ 0.00	\$ 572,949.36	\$ 5,735.64	\$ 5,735.64
State General Funds	—	60,435.00	60,418.40	(16.60)	60,418.40	16.60	0.00
Other Funds							
Total Research and Surveys	\$ 651,130.00	\$ 639,120.00	\$ 639,103.40	\$ (16.60)	\$ 633,367.76	\$ 5,752.24	\$ 5,735.64

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

COMMUNITY AFFAIRS, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Special Housing Initiatives							
State Appropriation							
State General Funds	\$ 3,332,892.00	\$ 3,332,892.00	\$ 3,332,892.00	\$ 0.00	\$ 3,332,892.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	—	0.00	757,701.71	757,701.71	757,701.71	(757,701.71)	0.00
Other Funds	1,172,459.00	2,187,509.00	975,288.71	(1,212,220.29)	975,288.76	1,212,220.24	(0.05)
Total Special Housing Initiatives	\$ 4,505,351.00	\$ 5,520,401.00	\$ 5,065,882.42	\$ (454,518.58)	\$ 5,065,882.47	\$ 454,518.53	\$ (0.05)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Community Development Programs							
State Appropriation							
State General Funds	\$ 1,232,550.00	\$ 1,234,350.00	\$ 1,234,350.00	\$ 0.00	\$ 1,202,026.36	\$ 32,323.64	\$ 32,323.64
Federal Funds							
Federal Funds Not Specifically Identified	—	14,001.00	12,677.58	(1,323.42)	11,310.01	2,690.99	1,367.57
Other Funds	—	52,106.00	54,746.23	2,640.23	51,746.23	359.77	3,000.00
Total State Community Development Programs	\$ 1,232,550.00	\$ 1,300,457.00	\$ 1,301,773.81	\$ 1,316.81	\$ 1,265,082.60	\$ 35,374.40	\$ 36,691.21

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Economic Development Program							
State Appropriation							
State General Funds	\$ 9,779,024.00	\$ 56,329,024.00	\$ 56,329,024.00	\$ 0.00	\$ 56,304,093.47	\$ 24,930.53	\$ 24,930.53
Federal Funds							
Federal Funds Not Specifically Identified	11,887.00	22,570.00	16,704.69	(5,865.31)	16,704.66	5,865.34	0.03
Other Funds	—	108,582.00	98,142.04	(10,439.96)	91,804.83	16,777.17	6,337.21
Total State Economic Development Program	\$ 9,790,911.00	\$ 56,460,176.00	\$ 56,443,870.73	\$ (16,305.27)	\$ 56,412,602.96	\$ 47,573.04	\$ 31,267.77

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Payments to Georgia Environmental Facilities Authority							
State Appropriation							
State General Funds	\$ 6,585,782.00	\$ 6,585,782.00	\$ 6,585,782.00	\$ 0.00	\$ 6,585,782.00	\$ 0.00	\$ 0.00
Other Funds	<u>2,135.00</u>	<u>2,135.00</u>	<u>0.00</u>	<u>(2,135.00)</u>	<u>0.00</u>	<u>2,135.00</u>	<u>0.00</u>
Total Payments to Georgia Environmental Facilities Authority	<u>\$ 6,587,917.00</u>	<u>\$ 6,587,917.00</u>	<u>\$ 6,585,782.00</u>	<u>\$ (2,135.00)</u>	<u>\$ 6,585,782.00</u>	<u>\$ 2,135.00</u>	<u>\$ 0.00</u>
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Payments to Georgia Regional Transportation Authority							
State Appropriation							
State General Funds	<u>\$ 4,570,617.00</u>	<u>\$ 4,570,617.00</u>	<u>\$ 4,570,617.00</u>	<u>\$ 0.00</u>	<u>\$ 4,570,617.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Payments to OneGeorgia Authority							
State Appropriation							
Tobacco Funds	\$ 47,123,333.00	\$ 47,123,333.00	\$ 47,123,333.00	\$ 0.00	\$ 47,123,332.00	\$ 1.00	\$ 1.00
Other Funds	<u>262,031.00</u>	<u>571,752.00</u>	<u>526,407.14</u>	<u>(45,344.86)</u>	<u>526,406.14</u>	<u>45,345.86</u>	<u>1.00</u>
Total Payments to OneGeorgia Authority	<u>\$ 47,385,364.00</u>	<u>\$ 47,695,085.00</u>	<u>\$ 47,649,740.14</u>	<u>\$ (45,344.86)</u>	<u>\$ 47,649,738.14</u>	<u>\$ 45,346.86</u>	<u>\$ 2.00</u>

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY HEALTH, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 2,323,237,938.00	\$ 2,566,666,209.00	\$ 2,566,666,209.00	\$ 0.00
Tobacco Funds	55,944,361.00	55,944,361.00	55,944,361.00	0.00
Federal Funds				
Medical Assistance Program	4,773,739,347.00	5,836,685,324.00	4,659,412,129.08	(1,177,273,194.92)
State Children's Insurance Program	190,656,641.00	314,566,425.00	303,889,267.34	(10,677,157.66)
Federal Funds Not Specifically Identified	—	6,360,185.00	5,720,454.27	(639,730.73)
Other Funds	3,090,642,372.00	3,532,589,570.00	3,092,572,389.13	(440,017,180.87)
Total Revenues	\$ 10,434,220,659.00	\$ 12,312,812,074.00	\$ 10,684,204,809.82	\$ (1,628,607,264.18)
Prior Year Reserves Available for Expenditure	—	0.00	454,387,975.36	454,387,975.36
Total Funds Available	\$ 10,434,220,659.00	\$ 12,312,812,074.00	\$ 11,138,592,785.18	\$ (1,174,219,288.82)
Expenditures				
Administration	\$ 337,474,942.00	\$ 425,068,165.00	\$ 353,172,087.32	\$ 71,896,077.68
Aged, Blind, and Disabled Medicaid	3,836,979,719.00	4,631,672,579.00	3,423,576,590.90	1,208,095,988.10
Health Care Access and Improvement	11,999,455.00	17,829,744.00	15,773,448.38	2,056,295.62
Indigent Care Trust Fund	795,216,715.00	1,001,285,613.00	992,026,715.54	9,258,897.46
Low-Income Medicaid	2,501,610,038.00	3,143,484,270.00	2,647,502,616.95	495,981,653.05
Nursing Home Provider Fees	245,807,928.00	291,977,290.00	291,977,289.34	0.66
PeachCare	249,664,212.00	345,761,370.00	319,778,415.98	25,982,954.02
State Health Benefit Plan	2,411,434,062.00	2,411,434,062.00	2,377,546,895.02	33,887,166.98
Composite Board of Medical Examiners	2,202,555.00	2,369,055.00	2,330,071.78	38,983.22
Georgia Board for Physician Workforce:				
Administration	559,455.00	559,455.00	559,455.00	0.00
Graduate Medical Education	6,712,223.00	6,712,223.00	6,566,996.68	145,226.32
Mercer School of Medicine	19,060,862.00	19,060,862.00	19,060,862.00	0.00
Morehouse School of Medicine	10,547,293.00	10,547,293.00	10,547,293.00	0.00
Undergraduate Medical Education	3,538,484.00	3,538,484.00	3,538,483.70	0.30
State Medical Education Board	1,412,716.00	1,511,609.00	1,347,261.46	164,347.54
Total Expenditures	\$ 10,434,220,659.00	\$ 12,312,812,074.00	\$ 10,465,304,483.05	\$ 1,847,507,590.95
Excess of Funds Available over Expenditures			\$ 673,288,302.13	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			8,671,964.53	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(8,671,964.53)	
Adjustments				
Prior Year Payables/Expenditures			6,708,205.60	
Prior Year Receivables/Revenues			(13,274,787.10)	
Other Adjustments (Net)			(98,956,261.36)	
Ending Fund Balance - June 30			\$ 567,765,459.27	
Analysis of Fund Balance				
Reserved				
Medicaid Benefits			\$ 461,077,742.00	
Indigent Care Trust Fund			9,004,809.28	
Other Reserves				
Medicaid Fraud and Other			13,847,006.60	
PeachCare			361,620.00	
Other			14,130,000.00	
Unreserved, Undesignated (Surplus)			69,344,281.39	
Total Ending Fund Balance - June 30			\$ 567,765,459.27	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

For the Fiscal Year Ended June 30, 2007

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 62,802,199.00	\$ 115,362,839.00	\$ 115,362,839.00	\$ 0.00	\$ 87,863,833.64	\$ 27,499,005.36	\$ 27,499,005.36
Federal Funds							
Medical Assistance Program	232,918,218.00	281,303,508.00	246,572,011.64	(34,731,496.36)	246,504,358.12	34,799,149.88	67,653.52
State Children's Insurance Program	8,152,102.00	7,495,796.00	4,751,802.08	(2,743,993.92)	4,751,802.08	2,743,993.92	0.00
Other Funds	33,602,423.00	20,906,022.00	16,531,418.29	(4,374,603.71)	14,052,093.48	6,853,928.52	2,479,324.81
Total Administration	\$ 337,474,942.00	\$ 425,068,165.00	\$ 383,218,071.01	\$ (41,850,093.99)	\$ 353,172,087.32	\$ 71,896,077.68	\$ 30,045,983.69

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Aged, Blind, and Disabled Medicaid							
State Appropriation							
State General Funds	\$ 944,337,320.00	\$ 1,205,536,966.00	\$ 1,205,536,966.00	\$ 0.00	\$ 885,805,770.68	\$ 319,731,195.32	\$ 319,731,195.32
Federal Funds							
Medical Assistance Program	2,521,247,723.00	2,870,237,508.00	2,045,767,848.12	(824,469,659.88)	2,045,767,848.12	824,469,659.88	0.00
Other Funds	371,394,676.00	555,898,105.00	310,777,559.47	(245,120,545.53)	492,002,972.10	63,895,132.90	(181,225,412.63)
Total Aged, Blind, and Disabled Medicaid	\$ 3,836,979,719.00	\$ 4,631,672,579.00	\$ 3,562,082,373.59	\$ (1,069,590,205.41)	\$ 3,423,576,590.90	\$ 1,208,095,988.10	\$ 138,505,782.69

			Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Health Care Access and Improvement							
State Appropriation							
State General Funds	\$ 11,349,617.00	\$ 10,849,617.00	\$ 10,849,617.00	\$ 0.00	\$ 10,020,067.41	\$ 829,549.59	\$ 829,549.59
Federal Funds							
Medical Assistance Program	549,838.00	588,838.00	0.00	(588,838.00)	0.00	588,838.00	0.00
Federal Funds Not Specifically Identified	—	6,261,292.00	5,623,434.27	(637,857.73)	5,623,434.27	637,857.73	0.00
Other Funds	100,000.00	129,997.00	129,947.30	(49.70)	129,946.70	50.30	0.60
Total Health Care Access and Improvement	\$ 11,999,455.00	\$ 17,829,744.00	\$ 16,602,998.57	\$ (1,226,745.43)	\$ 15,773,448.38	\$ 2,056,295.62	\$ 829,550.19

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY HEALTH, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Indigent Care Trust Fund							
State Appropriation							
State General Funds	\$ 145,500,635.00	\$ 143,600,688.00	\$ 143,600,688.00	\$ 0.00	\$ 143,100,688.00	\$ 500,000.00	\$ 500,000.00
Federal Funds							
Medical Assistance Program	488,978,758.00	556,328,498.00	556,335,439.67	6,941.67	556,335,439.67	(6,941.67)	0.00
State Children's Insurance Program	—	64,549,888.00	64,549,887.91	(0.09)	64,549,887.91	0.09	0.00
Other Funds	160,737,322.00	236,806,539.00	225,119,744.24	(11,686,794.76)	228,040,699.96	8,765,839.04	(2,920,955.72)
Total Indigent Care Trust Fund	\$ 795,216,715.00	\$ 1,001,285,613.00	\$ 989,605,759.82	\$ (11,679,853.18)	\$ 992,026,715.54	\$ 9,258,897.46	\$ (2,420,955.72)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Low-Income Medicaid							
State Appropriation							
State General Funds	\$ 953,738,435.00	\$ 865,077,420.00	\$ 865,077,420.00	\$ 0.00	\$ 687,011,648.95	\$ 178,065,771.05	\$ 178,065,771.05
Tobacco Funds	50,973,656.00	50,973,656.00	50,973,656.00	0.00	50,973,656.00	0.00	0.00
Federal Funds							
Medical Assistance Program	1,383,524,058.00	1,948,017,191.00	1,630,527,049.31	(317,490,141.69)	1,630,527,049.31	317,490,141.69	0.00
Other Funds	113,373,889.00	279,416,003.00	161,990,263.92	(117,425,739.08)	278,990,262.69	425,740.31	(116,999,998.77)
Total Low-Income Medicaid	\$ 2,501,610,038.00	\$ 3,143,484,270.00	\$ 2,708,568,389.23	\$ (434,915,880.77)	\$ 2,647,502,616.95	\$ 495,981,653.05	\$ 61,065,772.28
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Nursing Home Provider Fees							
State Appropriation							
State General Funds	\$ 99,287,176.00	\$ 111,767,509.00	\$ 111,767,509.00	\$ 0.00	\$ 111,767,509.00	\$ 0.00	\$ 0.00
Federal Funds							
Medical Assistance Program	146,520,752.00	180,209,781.00	180,209,780.34	(0.66)	180,209,780.34	0.66	0.00
Total Nursing Home Provider Fees	\$ 245,807,928.00	\$ 291,977,290.00	\$ 291,977,289.34	\$ (0.66)	\$ 291,977,289.34	\$ 0.66	\$ 0.00

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
PeachCare							
State Appropriation							
State General Funds	\$ 62,188,968.00	\$ 70,437,582.00	\$ 70,437,582.00	\$ 0.00	\$ 52,537,509.49	\$ 17,900,072.51	\$ 17,900,072.51
Tobacco Funds	4,970,705.00	4,970,705.00	4,970,705.00	0.00	4,970,705.00	0.00	0.00
Federal Funds							
State Children's Insurance Program	182,504,539.00	242,520,741.00	234,587,577.35	(7,933,163.65)	234,587,577.35	7,933,163.65	0.00
Other Funds	—	27,832,342.00	317,017.14	(27,515,324.86)	27,682,624.14	149,717.86	(27,365,607.00)
Total PeachCare	\$ 249,664,212.00	\$ 345,761,370.00	\$ 310,312,881.49	\$ (35,448,488.51)	\$ 319,778,415.98	\$ 25,982,954.02	\$ (9,465,534.49)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Health Benefit Plan							
Other Funds	\$ 2,411,434,062.00	\$ 2,411,434,062.00	\$ 2,377,546,895.02	\$ (33,887,166.98)	\$ 2,377,546,895.02	\$ 33,887,166.98	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Composite Board of Medical Examiners							
State Appropriation							
State General Funds	\$ 2,202,555.00	\$ 2,202,555.00	\$ 2,202,555.00	\$ 0.00	\$ 2,170,528.03	\$ 32,026.97	\$ 32,026.97
Other Funds	—	166,500.00	159,543.75	(6,956.25)	159,543.75	6,956.25	0.00
Total Program Expenditures	\$ 2,202,555.00	\$ 2,369,055.00	\$ 2,362,098.75	\$ (6,956.25)	\$ 2,330,071.78	\$ 38,983.22	\$ 32,026.97
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Board for Physician Workforce: Administration							
State Appropriation							
State General Funds	\$ 559,455.00	\$ 559,455.00	\$ 559,455.00	\$ 0.00	\$ 559,455.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Board for Physician Workforce: Graduate Medical Education							
State Appropriation							
State General Funds	\$ 6,712,223.00	\$ 6,712,223.00	\$ 6,712,223.00	\$ 0.00	\$ 6,566,996.68	\$ 145,226.32	\$ 145,226.32

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

COMMUNITY HEALTH, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Board for Physician Workforce: Mercer School of Medicine State Appropriation State General Funds	\$ 19,060,862.00	\$ 19,060,862.00	\$ 19,060,862.00	\$ 0.00	\$ 19,060,862.00	\$ 0.00	\$ 0.00
Georgia Board for Physician Workforce: Morehouse School of Medicine State Appropriation State General Funds	\$ 10,547,293.00	\$ 10,547,293.00	\$ 10,547,293.00	\$ 0.00	\$ 10,547,293.00	\$ 0.00	\$ 0.00
Georgia Board for Physician Workforce: Undergraduate Medical Education State Appropriation State General Funds	\$ 3,538,484.00	\$ 3,538,484.00	\$ 3,538,484.00	\$ 0.00	\$ 3,538,483.70	\$ 0.30	\$ 0.30
State Medical Education Board State Appropriation State General Funds	\$ 1,412,716.00	\$ 1,412,716.00	\$ 1,412,716.00	\$ 0.00	\$ 1,250,241.46	\$ 162,474.54	\$ 162,474.54
Federal Funds Federal Funds Not Specifically Identified	—	98,893.00	97,020.00	(1,873.00)	97,020.00	1,873.00	0.00
Total State Medical Education Board	\$ 1,412,716.00	\$ 1,511,609.00	\$ 1,509,736.00	\$ (1,873.00)	\$ 1,347,261.46	\$ 164,347.54	\$ 162,474.54

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

CORRECTIONS, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 997,756,694.00	\$ 997,756,694.00	\$ 997,756,694.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	6,124,479.00	20,495,069.00	15,402,105.43	(5,092,963.57)
Other Funds	20,965,509.00	104,053,509.00	71,020,097.38	(33,033,411.62)
Total Revenues	\$ 1,024,846,682.00	\$ 1,122,305,272.00	\$ 1,084,178,896.81	\$ (38,126,375.19)
Prior Year Reserves Available for Expenditure	—	0.00	34,284,078.01	34,284,078.01
Total Funds Available	\$ 1,024,846,682.00	\$ 1,122,305,272.00	\$ 1,118,462,974.82	\$ (3,842,297.18)
Expenditures				
Administration	\$ 60,859,392.00	\$ 61,168,495.00	\$ 58,051,493.27	\$ 3,117,001.73
Bainbridge Probation Substance Abuse Treatment Center	4,718,134.00	4,946,046.00	4,791,064.76	154,981.24
Detention Centers	43,877,307.00	50,074,258.00	48,705,060.75	1,369,197.25
Food and Farm Operations	12,650,465.00	15,622,981.00	15,595,378.09	27,602.91
Health	184,488,247.00	195,155,390.00	193,980,251.87	1,175,138.13
Jail Subsidy	4,798,492.00	4,798,492.00	4,798,492.00	0.00
Offender Management	44,243,248.00	44,350,619.00	44,315,714.00	34,905.00
Parole Revocation Centers	4,035,906.00	4,990,309.00	4,865,887.01	124,421.99
Private Prisons	76,785,722.00	79,182,514.00	79,182,514.00	0.00
Probation Diversion Centers	14,755,843.00	15,531,259.00	13,789,184.72	1,742,074.28
Probation Supervision	72,645,537.00	74,160,479.00	74,151,436.01	9,042.99
State Prisons	477,265,962.00	548,197,794.00	514,739,677.31	33,458,116.69
Transitional Centers	23,722,427.00	24,126,636.00	24,014,385.42	112,250.58
Total Expenditures	\$ 1,024,846,682.00	\$ 1,122,305,272.00	\$ 1,080,980,539.21	\$ 41,324,732.79
Excess of Funds Available over Expenditures			\$ 37,482,435.61	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,885,932.57	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(1,885,932.57)	
Adjustments				
Prior Year Payables/Expenditures			1,224,956.09	
Prior Year Receivables/Revenues			(14,132,956.75)	
Increase (Decrease) in Inventories			(1,996,564.01)	
Ending Fund Balance - June 30			\$ 22,577,870.94	
Analysis of Fund Balance				
Reserved				
Inventories			\$ 12,340,456.27	
Other Reserves				
CDOM Project			498.05	
Callaway Foundation			80.00	
DEA Confiscated Funds			1,173,609.60	
Donations - Other			10,500.00	
Follett Corp Prison Prevention			16,619.52	
Inmate Store Fund			1,063,222.04	
NWS Order Registry Settlement			92.04	
Regional Fugitive Task Force			218,393.15	
Telephone Commission Funds			4,241,409.89	
Unreserved, Undesignated (Surplus)			3,512,990.38	
Total Ending Fund Balance - June 30			\$ 22,577,870.94	

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

CORRECTIONS, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 59,023,392.00	\$ 53,742,000.00	\$ 53,742,000.00	\$ 0.00	\$ 53,739,262.27	\$ 2,737.73	\$ 2,737.73
Federal Funds							
Federal Funds Not Specifically Identified	1,836,000.00	3,903,856.00	580,772.01	(3,323,083.99)	1,384,961.15	2,518,894.85	(804,189.14)
Other Funds	—	3,522,639.00	21,923,480.43	18,400,841.43	2,927,269.85	595,369.15	18,996,210.58
Total Administration	\$ 60,859,392.00	\$ 61,168,495.00	\$ 76,246,252.44	\$ 15,077,757.44	\$ 58,051,493.27	\$ 3,117,001.73	\$ 18,194,759.17
Bainbridge Probation Substance Abuse Treatment Center							
State Appropriation							
State General Funds	\$ 4,690,345.00	4,718,684.00	\$ 4,718,684.00	\$ 0.00	\$ 4,682,205.98	\$ 36,478.02	\$ 36,478.02
Federal Funds							
Federal Funds Not Specifically Identified	20,743.00	95,743.00	45,452.37	(50,290.63)	45,452.37	50,290.63	0.00
Other Funds	7,046.00	131,619.00	86,110.80	(45,508.20)	63,406.41	68,212.59	22,704.39
Total Bainbridge Probation Substance Abuse Treatment Center	\$ 4,718,134.00	\$ 4,946,046.00	\$ 4,850,247.17	\$ (95,798.83)	\$ 4,791,064.76	\$ 154,981.24	\$ 59,182.41
Detention Centers							
State Appropriation							
State General Funds	\$ 41,623,874.00	\$ 41,990,897.00	\$ 41,990,897.00	\$ 0.00	\$ 41,931,090.39	\$ 59,806.61	\$ 59,806.61
Federal Funds							
Federal Funds Not Specifically Identified	1,063,318.00	1,050,074.00	535,183.34	(514,890.66)	535,200.62	514,873.38	(17.28)
Other Funds	1,190,115.00	7,033,287.00	6,417,728.61	(615,558.39)	6,238,769.74	794,517.26	178,958.87
Total Detention Centers	\$ 43,877,307.00	\$ 50,074,258.00	\$ 48,943,808.95	\$ (1,130,449.05)	\$ 48,705,060.75	\$ 1,369,197.25	\$ 238,748.20

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Food and Farm Operations							
State Appropriation							
State General Funds	\$ 12,583,465.00	\$ 12,592,844.00	\$ 12,592,844.00	\$ 0.00	\$ 12,585,775.84	\$ 7,068.16	\$ 7,068.16
Federal Funds							
Federal Funds Not Specifically Identified	22,000.00	22,000.00	19,338.31	(2,661.69)	19,338.31	2,661.69	0.00
Other Funds	45,000.00	3,008,137.00	2,990,263.94	(17,873.06)	2,990,263.94	17,873.06	0.00
Total Food and Farm Operations	\$ 12,650,465.00	\$ 15,622,981.00	\$ 15,602,446.25	\$ (20,534.75)	\$ 15,595,378.09	\$ 27,602.91	\$ 7,068.16
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Health							
State Appropriation							
State General Funds	\$ 176,024,038.00	\$ 176,024,038.00	\$ 176,024,038.00	\$ 0.00	\$ 175,981,799.16	\$ 42,238.84	\$ 42,238.84
Federal Funds							
Federal Funds Not Specifically Identified	—	94,466.00	94,465.58	(0.42)	94,466.00	0.00	(0.42)
Other Funds	8,464,209.00	19,036,886.00	5,106,284.11	(13,930,601.89)	17,903,986.71	1,132,899.29	(12,797,702.60)
Total Health	\$ 184,488,247.00	\$ 195,155,390.00	\$ 181,224,787.69	\$ (13,930,602.31)	\$ 193,980,251.87	\$ 1,175,138.13	\$ (12,755,464.18)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Jail Subsidy							
State Appropriation							
State General Funds	\$ 4,798,492.00	\$ 4,798,492.00	\$ 4,798,492.00	\$ 0.00	\$ 4,798,492.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Offender Management							
State Appropriation							
State General Funds	\$ 44,243,248.00	\$ 44,243,248.00	\$ 44,243,248.00	\$ 0.00	\$ 44,248,252.15	\$ (5,004.15)	\$ (5,004.15)
Federal Funds							
Federal Funds Not Specifically Identified	—	29,645.00	0.00	(29,645.00)	8,205.07	21,439.93	(8,205.07)
Other Funds	—	77,726.00	21,630.27	(56,095.73)	59,256.78	18,469.22	(37,626.51)
Total Offender Management	\$ 44,243,248.00	\$ 44,350,619.00	\$ 44,264,878.27	\$ (85,740.73)	\$ 44,315,714.00	\$ 34,905.00	\$ (50,835.73)

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

CORRECTIONS, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Parole Revocation Centers							
State Appropriation							
State General Funds	\$ 3,976,258.00	\$ 4,016,133.00	\$ 4,016,133.00	\$ 0.00	\$ 4,008,268.22	\$ 7,864.78	\$ 7,864.78
Federal Funds							
Federal Funds Not Specifically Identified	10,510.00	10,510.00	10,510.00	0.00	10,510.00	0.00	0.00
Other Funds	49,138.00	963,666.00	847,108.79	(116,557.21)	847,108.79	116,557.21	0.00
Total Parole Revocation Centers	<u>\$ 4,035,906.00</u>	<u>\$ 4,990,309.00</u>	<u>\$ 4,873,751.79</u>	<u>\$ (116,557.21)</u>	<u>\$ 4,865,887.01</u>	<u>\$ 124,421.99</u>	<u>\$ 7,864.78</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Private Prisons							
State Appropriation							
State General Funds	\$ 76,785,722.00	\$ 76,785,722.00	\$ 76,785,722.00	\$ 0.00	\$ 76,785,722.00	\$ 0.00	\$ 0.00
Other Funds	—	2,396,792.00	5,504.43	(2,391,287.57)	2,396,792.00	0.00	(2,391,287.57)
Total Private Prisons	<u>\$ 76,785,722.00</u>	<u>\$ 79,182,514.00</u>	<u>\$ 76,791,226.43</u>	<u>\$ (2,391,287.57)</u>	<u>\$ 79,182,514.00</u>	<u>\$ 0.00</u>	<u>\$ (2,391,287.57)</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Probation Diversion Centers							
State Appropriation							
State General Funds	\$ 11,942,982.00	\$ 12,044,993.00	\$ 12,044,993.00	\$ 0.00	\$ 12,050,111.30	\$ (5,118.30)	\$ (5,118.30)
Federal Funds							
Federal Funds Not Specifically Identified	—	100,000.00	0.00	(100,000.00)	2,269.11	97,730.89	(2,269.11)
Other Funds	2,812,861.00	3,386,266.00	1,736,822.14	(1,649,443.86)	1,736,804.31	1,649,461.69	17.83
Total Probation Diversion Centers	<u>\$ 14,755,843.00</u>	<u>\$ 15,531,259.00</u>	<u>\$ 13,781,815.14</u>	<u>\$ (1,749,443.86)</u>	<u>\$ 13,789,184.72</u>	<u>\$ 1,742,074.28</u>	<u>\$ (7,369.58)</u>

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Probation Supervision							
State Appropriation							
State General Funds	\$ 72,645,537.00	\$ 73,542,460.00	\$ 73,542,460.00	\$ 0.00	\$ 73,630,258.39	\$ (87,798.39)	\$ (87,798.39)
Federal Funds							
Federal Funds Not Specifically Identified	—	213,910.00	55,293.94	(158,616.06)	177,950.18	35,959.82	(122,656.24)
Other Funds	—	404,109.00	224,634.68	(179,474.32)	343,227.44	60,881.56	(118,592.76)
Total Probation Supervision	\$ 72,645,537.00	\$ 74,160,479.00	\$ 73,822,388.62	\$ (338,090.38)	\$ 74,151,436.01	\$ 9,042.99	\$ (329,047.39)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Prisons							
State Appropriation							
State General Funds	\$ 465,696,914.00	\$ 469,322,035.00	\$ 469,322,035.00	\$ 0.00	\$ 469,321,674.46	\$ 360.54	\$ 360.54
Federal Funds							
Federal Funds Not Specifically Identified	3,171,908.00	14,974,865.00	14,061,089.88	(913,775.12)	14,403,546.80	571,318.20	(342,456.92)
Other Funds	8,397,140.00	63,900,894.00	31,498,577.12	(32,402,316.88)	31,014,456.05	32,886,437.95	484,121.07
Total State Prisons	\$ 477,265,962.00	\$ 548,197,794.00	\$ 514,881,702.00	\$ (33,316,092.00)	\$ 514,739,677.31	\$ 33,458,116.69	\$ 142,024.69
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Transitional Centers							
State Appropriation							
State General Funds	\$ 23,722,427.00	\$ 23,935,148.00	\$ 23,935,148.00	\$ 0.00	\$ 23,908,334.88	\$ 26,813.12	\$ 26,813.12
Other Funds	—	191,488.00	161,952.06	(29,535.94)	106,050.54	85,437.46	55,901.52
Total Transitional Centers	\$ 23,722,427.00	\$ 24,126,636.00	\$ 24,097,100.06	\$ (29,535.94)	\$ 24,014,385.42	\$ 112,250.58	\$ 82,714.64

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

DEFENSE, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 8,815,464.00	\$ 8,815,464.00	\$ 8,815,464.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	36,692,112.00	31,295,243.00	20,170,681.82	(11,124,561.18)
Other Funds	<u>844,374.00</u>	<u>5,062,395.00</u>	<u>5,444,914.24</u>	<u>382,519.24</u>
Total Revenues	\$ 46,351,950.00	\$ 45,173,102.00	\$ 34,431,060.06	(10,742,041.94)
Prior Year Reserves Available for Expenditure	<u>—</u>	<u>0.00</u>	<u>1,432,276.48</u>	<u>1,432,276.48</u>
Total Funds Available	<u>\$ 46,351,950.00</u>	<u>\$ 45,173,102.00</u>	<u>\$ 35,863,336.54</u>	<u>\$ (9,309,765.46)</u>
Expenditures				
Administration	\$ 1,111,222.00	\$ 1,522,265.00	\$ 1,504,571.86	\$ 17,693.14
Military Readiness	36,257,401.00	34,159,312.00	31,399,441.53	2,759,870.47
Youth Educational Services	<u>8,983,327.00</u>	<u>9,491,525.00</u>	<u>9,457,081.19</u>	<u>34,443.81</u>
Total Expenditures	<u>\$ 46,351,950.00</u>	<u>\$ 45,173,102.00</u>	<u>\$ 42,361,094.58</u>	<u>\$ 2,812,007.42</u>
Excess (Deficiency) of Funds Available over (under) Expenditures			\$ (6,497,758.04)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			56,849.66	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(56,849.66)	
Adjustments				
Prior Year Payables/Expenditures			66,371.00	
Prior Year Receivables/Revenues			6,521,021.40	
Other Adjustments (Net)			<u>(62,585.30)</u>	
Ending Fund Balance - June 30			<u>\$ 27,049.06</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 27,049.06</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

DEFENSE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 970,733.00	\$ 1,200,733.00	\$ 1,200,733.00	\$ 0.00	\$ 1,198,311.50	\$ 2,421.50	\$ 2,421.50
Federal Funds							
Federal Funds Not Specifically Identified	140,489.00	321,532.00	321,532.00	0.00	306,260.36	15,271.64	15,271.64
Total Administration	<u>\$ 1,111,222.00</u>	<u>\$ 1,522,265.00</u>	<u>\$ 1,522,265.00</u>	<u>\$ 0.00</u>	<u>\$ 1,504,571.86</u>	<u>\$ 17,693.14</u>	<u>\$ 17,693.14</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Military Readiness							
State Appropriation							
State General Funds	\$ 4,366,643.00	\$ 4,136,643.00	\$ 4,136,643.00	\$ 0.00	\$ 4,124,778.01	\$ 11,864.99	\$ 11,864.99
Federal Funds							
Federal Funds Not Specifically Identified	31,046,384.00	24,960,274.00	13,834,767.82	(11,125,506.18)	22,574,088.01	2,386,185.99	(8,739,320.19)
Other Funds	844,374.00	5,062,395.00	5,444,914.24	382,519.24	4,700,575.51	361,819.49	744,338.73
Total Military Readiness	<u>\$ 36,257,401.00</u>	<u>\$ 34,159,312.00</u>	<u>\$ 23,416,325.06</u>	<u>\$ (10,742,986.94)</u>	<u>\$ 31,399,441.53</u>	<u>\$ 2,759,870.47</u>	<u>\$ (7,983,116.47)</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Youth Educational Services							
State Appropriation							
State General Funds	\$ 3,478,088.00	\$ 3,478,088.00	\$ 3,478,088.00	\$ 0.00	\$ 3,474,863.76	\$ 3,224.24	\$ 3,224.24
Federal Funds							
Federal Funds Not Specifically Identified	5,505,239.00	6,013,437.00	6,014,382.00	945.00	5,982,217.43	31,219.57	32,164.57
Total Youth Educational Services	<u>\$ 8,983,327.00</u>	<u>\$ 9,491,525.00</u>	<u>\$ 9,492,470.00</u>	<u>\$ 945.00</u>	<u>\$ 9,457,081.19</u>	<u>\$ 34,443.81</u>	<u>\$ 35,388.81</u>

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

DRIVER SERVICES, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 53,431,393.00	\$ 53,431,393.00	\$ 53,431,393.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	651,461.00	651,461.66	0.66
Other Funds	<u>721,456.00</u>	<u>3,303,868.00</u>	<u>3,286,943.05</u>	<u>(16,924.95)</u>
Total Funds Available	<u>\$ 54,152,849.00</u>	<u>\$ 57,386,722.00</u>	<u>\$ 57,369,797.71</u>	<u>\$ (16,924.29)</u>
Expenditures				
Customer Service Support	\$ 8,777,916.00	\$ 9,246,845.00	\$ 9,118,570.83	\$ 128,274.17
License Issuance	40,595,531.00	42,373,495.00	42,186,746.80	186,748.20
Regulatory Compliance	<u>4,779,402.00</u>	<u>5,766,382.00</u>	<u>5,510,026.13</u>	<u>256,355.87</u>
Total Expenditures	<u>\$ 54,152,849.00</u>	<u>\$ 57,386,722.00</u>	<u>\$ 56,815,343.76</u>	<u>\$ 571,378.24</u>
Excess (Deficiency) of Funds Available over (under) Expenditures			\$ 554,453.95	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			97,742.25	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(97,742.25)	
Adjustments				
Prior Year Payables/Expenditures			<u>150,626.37</u>	
Ending Fund Balance - June 30			<u>\$ 705,080.32</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 705,080.32</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

DRIVER SERVICES, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Customer Service Support							
State Appropriation							
State General Funds	\$ 8,777,059.00	\$ 8,777,059.00	\$ 8,777,059.00	\$ 0.00	\$ 8,777,057.44	\$ 1.56	\$ 1.56
Federal Funds							
Federal Funds Not Specifically Identified	—	106,205.00	106,205.50	0.50	106,205.50	(0.50)	0.00
Other Funds	857.00	363,581.00	363,581.24	0.24	235,307.89	128,273.11	128,273.35
Total Customer Service Support	\$ 8,777,916.00	\$ 9,246,845.00	\$ 9,246,845.74	\$ 0.74	\$ 9,118,570.83	\$ 128,274.17	\$ 128,274.91
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
License Issuance							
State Appropriation							
State General Funds	\$ 40,390,280.00	\$ 40,390,280.00	\$ 40,390,280.00	\$ 0.00	\$ 40,203,532.00	\$ 186,748.00	\$ 186,748.00
Federal Funds							
Federal Funds Not Specifically Identified	—	310,052.00	310,051.24	(0.76)	310,051.24	0.76	0.00
Other Funds	205,251.00	1,673,163.00	1,673,163.56	0.56	1,673,163.56	(0.56)	0.00
Total License Issuance	\$ 40,595,531.00	\$ 42,373,495.00	\$ 42,373,494.80	\$ (0.20)	\$ 42,186,746.80	\$ 186,748.20	\$ 186,748.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Regulatory Compliance							
State Appropriation							
State General Funds	\$ 4,264,054.00	\$ 4,264,054.00	\$ 4,264,054.00	\$ 0.00	\$ 4,046,037.35	\$ 218,016.65	\$ 218,016.65
Federal Funds							
Federal Funds Not Specifically Identified	—	235,204.00	235,204.92	0.92	235,204.92	(0.92)	0.00
Other Funds	515,348.00	1,267,124.00	1,250,198.25	(16,925.75)	1,228,783.86	38,340.14	21,414.39
Total Regulatory Compliance	\$ 4,779,402.00	\$ 5,766,382.00	\$ 5,749,457.17	\$ (16,924.83)	\$ 5,510,026.13	\$ 256,355.87	\$ 239,431.04

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

EARLY CARE AND LEARNING, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 4,056,199.00	\$ 4,056,199.00	\$ 4,056,199.00	\$ 0.00
Lottery Funds	301,953,447.00	309,598,387.00	309,598,387.00	0.00
Federal Funds				
Federal Funds Not Specifically Identified	116,492,824.00	120,557,289.00	120,557,426.69	137.69
Other Funds	155,000.00	72,570.00	74,028.83	1,458.83
Total Funds Available	\$ 422,657,470.00	\$ 434,284,445.00	\$ 434,286,041.52	\$ 1,596.52
Expenditures				
Child Care Services	\$ 7,665,219.00	\$ 7,840,509.00	\$ 7,840,506.27	\$ 2.73
Nutrition	90,000,835.00	96,999,633.00	96,999,632.24	0.76
Pre-Kindergarten Program	302,621,270.00	310,108,043.00	310,088,987.51	19,055.49
Quality Initiatives	22,370,146.00	19,336,260.00	19,336,402.83	(142.30)
Total Expenditures	\$ 422,657,470.00	\$ 434,284,445.00	\$ 434,265,528.32	\$ 18,916.68
Excess of Funds Available over Expenditures			\$ 20,513.20	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			443,972.88	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(443,972.88)	
Adjustments				
Prior Year Payables/Expenditures			485,679.30	
Ending Fund Balance - June 30			\$ 506,192.50	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)				
Regular			\$ 1,458.83	
Lottery for Education			504,733.67	
Total Ending Fund Balance - June 30			\$ 506,192.50	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

EARLY CARE AND LEARNING, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child Care Services							
State Appropriation							
State General Funds	\$ 4,056,199.00	\$ 4,056,199.00	\$ 4,056,199.00	\$ 0.00	\$ 4,056,199.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	3,454,020.00	3,711,740.00	3,711,737.27	(2.73)	3,711,737.27	2.73	0.00
Other Funds	155,000.00	72,570.00	72,570.00	0.00	72,570.00	0.00	0.00
Total Child Care Services	\$ 7,665,219.00	\$ 7,840,509.00	\$ 7,840,506.27	\$ (2.73)	\$ 7,840,506.27	\$ 2.73	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Nutrition							
Federal Funds							
Federal Funds Not Specifically Identified	\$ 90,000,835.00	\$ 96,999,633.00	\$ 96,999,632.24	\$ (0.76)	\$ 96,999,632.24	\$ 0.76	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Pre-Kindergarten Program							
State Appropriation							
Lottery Funds	\$ 301,953,447.00	\$ 309,598,387.00	\$ 309,598,387.00	\$ 0.00	\$ 309,579,332.63	\$ 19,054.37	\$ 19,054.37
Federal Funds							
Federal Funds Not Specifically Identified	667,823.00	509,656.00	509,654.88	(1.12)	509,654.88	1.12	0.00
Other Funds	—	0.00	1,458.83	1,458.83	0.00	0.00	1,458.83
Total Pre-Kindergarten Program	\$ 302,621,270.00	\$ 310,108,043.00	\$ 310,109,500.71	\$ 1,457.71	\$ 310,088,987.51	\$ 19,055.49	\$ 20,513.20
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Quality Initiatives							
Federal Funds							
Federal Funds Not Specifically Identified	\$ 22,370,146.00	\$ 19,336,260.00	\$ 19,336,402.30	\$ 142.30	\$ 19,336,402.30	\$ (142.30)	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

ECONOMIC DEVELOPMENT, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 34,577,302.00	\$ 34,677,302.00	\$ 34,677,302.00	\$ 0.00
Other Funds	20,244.00	120,245.00	120,245.00	0.00
Total Funds Available	<u>\$ 34,597,546.00</u>	<u>\$ 34,797,547.00</u>	<u>\$ 34,797,547.00</u>	<u>\$ 0.00</u>
Expenditures				
Administration	\$ 6,423,946.00	\$ 6,423,946.00	\$ 6,424,882.63	\$ (936.63)
Business Recruitment and Expansion	7,011,795.00	7,061,795.00	7,056,573.22	5,221.78
Film, Video and Music	1,196,678.00	1,196,678.00	1,189,210.81	7,467.19
Innovation & Technology	2,624,091.00	2,624,091.00	2,605,315.82	18,775.18
International Relations and Trade	2,296,170.00	2,296,170.00	2,293,864.03	2,305.97
Small and Minority Business Development	913,868.00	863,868.00	854,009.49	9,858.51
Tourism	12,061,348.00	12,161,349.00	12,155,787.34	5,561.66
Civil War Commission	—	100,000.00	99,920.18	79.82
Payments to Aviation Hall of Fame Authority	50,000.00	50,000.00	50,000.00	0.00
Payments to Georgia Golf Hall of Fame Authority	58,685.00	58,685.00	58,685.00	0.00
Payments to Georgia Medical Center Authority	405,000.00	405,000.00	405,000.00	0.00
Payments to Georgia Music Hall of Fame Authority	814,070.00	814,070.00	814,070.00	0.00
Payments to Georgia Sports Hall of Fame Authority	741,895.00	741,895.00	741,895.00	0.00
Total Expenditures	<u>\$ 34,597,546.00</u>	<u>\$ 34,797,547.00</u>	<u>\$ 34,749,213.52</u>	<u>\$ 48,333.48</u>
Excess of Funds Available over Expenditures			\$ 48,333.48	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			345,186.50	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(345,186.50)	
Adjustments				
Prior Year Payables/Expenditures			<u>269,727.11</u>	
Ending Fund Balance - June 30			<u>\$ 318,060.59</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 318,060.59</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

ECONOMIC DEVELOPMENT, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 6,423,946.00	\$ 6,423,946.00	\$ 6,423,946.00	\$ 0.00	\$ 6,424,882.63	\$ (936.63)	\$ (936.63)
Business Recruitment and Expansion							
State Appropriation							
State General Funds	\$ 7,011,795.00	\$ 7,061,795.00	\$ 7,061,795.00	\$ 0.00	\$ 7,056,573.22	\$ 5,221.78	\$ 5,221.78
Film, Video and Music							
State Appropriation							
State General Funds	\$ 1,196,678.00	\$ 1,196,678.00	\$ 1,196,678.00	\$ 0.00	\$ 1,189,210.81	\$ 7,467.19	\$ 7,467.19
Innovation & Technology							
State Appropriation							
State General Funds	\$ 2,624,091.00	\$ 2,624,091.00	\$ 2,624,091.00	\$ 0.00	\$ 2,605,315.82	\$ 18,775.18	\$ 18,775.18
International Relations and Trade							
State Appropriation							
State General Funds	\$ 2,296,170.00	\$ 2,296,170.00	\$ 2,296,170.00	\$ 0.00	\$ 2,293,864.03	\$ 2,305.97	\$ 2,305.97

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

ECONOMIC DEVELOPMENT, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Small and Minority Business Development							
State Appropriation	\$ 893,624.00	\$ 843,624.00	\$ 843,624.00	\$ 0.00	\$ 833,765.49	\$ 9,858.51	\$ 9,858.51
State General Funds	20,244.00	20,244.00	20,244.00	0.00	20,244.00	0.00	0.00
Other Funds							
Total Small and Minority Business Development	\$ 913,868.00	\$ 863,868.00	\$ 863,868.00	\$ 0.00	\$ 854,009.49	\$ 9,858.51	\$ 9,858.51
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tourism							
State Appropriation	\$ 12,061,348.00	\$ 12,061,348.00	\$ 12,061,348.00	\$ 0.00	\$ 12,055,786.34	\$ 5,561.66	\$ 5,561.66
State General Funds	—	100,001.00	100,001.00	0.00	100,001.00	0.00	0.00
Other Funds							
Total Tourism	\$ 12,061,348.00	\$ 12,161,349.00	\$ 12,161,349.00	\$ 0.00	\$ 12,155,787.34	\$ 5,561.66	\$ 5,561.66
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Civil War Commission							
State Appropriation	\$ —	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 99,920.18	\$ 79.82	\$ 79.82
State General Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Aviation Hall of Fame Authority							
State Appropriation	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00
State General Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Golf Hall of Fame Authority							
State Appropriation	\$ 58,685.00	\$ 58,685.00	\$ 58,685.00	\$ 0.00	\$ 58,685.00	\$ 0.00	\$ 0.00
State General Funds							

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Medical Center Authority State Appropriation State General Funds	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00	\$ 0.00	\$ 405,000.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Music Hall of Fame Authority State Appropriation State General Funds	\$ 814,070.00	\$ 814,070.00	\$ 814,070.00	\$ 0.00	\$ 814,070.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Sports Hall of Fame Authority State Appropriation State General Funds	\$ 741,895.00	\$ 741,895.00	\$ 741,895.00	\$ 0.00	\$ 741,895.00	\$ 0.00	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 7,189,516,840.00	\$ 7,374,669,468.00	\$ 7,374,669,468.00	\$ 0.00
Tobacco Funds	30,000,000.00	19,993,118.00	19,993,118.00	0.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	200,000.00	200,000.00	149,000.00	(51,000.00)
Federal Funds Not Specifically Identified	1,113,765,001.00	1,976,958,452.00	1,431,929,236.08	(545,029,215.92)
Other Funds	12,391,307.00	71,848,083.00	58,315,294.43	(13,532,788.57)
Total Revenues	\$ 8,345,873,148.00	\$ 9,443,669,121.00	\$ 8,885,056,116.51	\$ (558,613,004.49)
Prior Year Reserves Available for Expenditure	—	0.00	9,180,055.64	9,180,055.64
Total Funds Available	\$ 8,345,873,148.00	\$ 9,443,669,121.00	\$ 8,894,236,172.15	\$ (549,432,948.85)
Expenditures				
Academic Coach	\$ 6,166,710.00	\$ 3,528,923.00	\$ 3,505,564.07	\$ 23,358.93
Agricultural Education	8,685,236.00	11,775,238.00	11,322,977.00	452,261.00
Central Office	80,951,834.00	110,459,032.00	72,643,419.45	37,815,612.55
Charter Schools	7,949,904.00	14,269,464.00	6,156,782.00	8,112,682.00
Communities in Schools	2,303,123.00	2,303,123.00	2,303,123.00	0.00
Curriculum Development	1,974,833.00	1,974,833.00	1,923,803.61	51,029.39
Dropout Prevention	15,829,069.00	15,829,069.00	15,825,247.98	3,821.02
Equalization	427,024,372.00	432,240,056.00	432,240,056.00	0.00
Federal Programs	817,561,039.00	1,179,559,921.00	1,025,727,465.88	153,832,455.12
Foreign Language	1,590,857.00	1,590,857.00	1,549,016.90	41,840.10
Fund Accounting	2,000,000.00	2,000,000.00	1,969,259.75	30,740.25
Georgia Learning Resources System (GLRS)	5,117,573.00	9,461,962.00	8,306,973.00	1,154,989.00
Georgia Virtual School	2,188,734.00	2,910,947.00	2,831,422.58	79,524.42
Georgia Youth Science and Technology	689,203.00	689,203.00	689,203.00	0.00
Governor's Honors Program	1,418,223.00	1,418,223.00	1,411,630.39	6,592.61
Information Technology Services	7,417,319.00	7,417,319.00	7,405,139.88	12,179.12
Local Five Mill Share	(1,440,262,506.00)	(1,440,071,253.00)	(1,440,071,253.00)	0.00
National Board Certification	11,038,035.00	12,294,628.00	12,294,628.00	0.00
National Science Center and Foundation	1,416,750.00	1,416,750.00	1,416,750.00	0.00
Non-Quality Basic Education Grants	21,088,674.00	20,648,436.00	20,575,545.83	72,890.17
Nutrition	225,899,606.00	681,479,933.00	472,279,788.01	209,200,144.99
Preschool Handicapped	26,471,119.00	26,471,119.00	26,470,019.00	1,100.00
Principal Supplements	5,361,125.00	5,361,125.00	5,361,125.00	0.00
Pupil Transportation	166,452,130.00	211,452,130.00	211,302,130.00	150,000.00
Quality Basic Education Program	7,419,025,063.00	7,585,629,486.00	7,585,485,851.00	143,635.00
Regional Education Service Agencies (RESAs)	11,962,471.00	11,962,471.00	11,962,470.00	1.00
School Improvement	11,736,228.00	11,348,758.00	11,176,450.75	172,307.25
School Nurses	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Severely Emotionally Disturbed (SED)	75,558,578.00	80,247,569.00	79,887,569.00	360,000.00
State Interagency Transfers	270,480,390.00	271,238,556.00	266,730,672.56	4,507,883.44
State Reading and Math Program	26,502,770.00	25,307,770.00	25,307,769.77	0.23
State Schools	21,131,308.00	21,975,448.00	20,813,251.11	1,162,196.89
Technology/Career Education	40,570,499.00	51,232,626.00	46,408,764.00	4,823,862.00
Testing	30,914,020.00	36,586,540.00	34,438,060.71	2,148,479.29
Tuition for the Multi-Handicapped	1,658,859.00	1,658,859.00	1,574,708.00	84,151.00
Total Expenditures	\$ 8,345,873,148.00	\$ 9,443,669,121.00	\$ 9,019,225,384.23	\$ 424,443,736.77
Excess (Deficiency) of Funds Available over (under) Expenditures			\$ (124,989,212.08)	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF

Beginning Fund Balance - July 1

Unreserved, Undesignated (Surplus)	\$ 10,806,643.46
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Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006	(10,806,643.46)
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Adjustments

Prior Year Payables/Expenditures	168,397,855.30
Prior Year Revenues/Receivables	(25,812,338.89)
Increase (Decrease) in Inventories	<u>3,153,553.87</u>

Ending Fund Balance - June 30	\$ <u>20,749,858.20</u>
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Analysis of Fund Balance

Reserved

Federal Financial Assistance	\$ 1,322,527.88
Inventories	6,419,440.58

Other Reserves

Community Food Distribution	85,275.70
Copeland Glenn	3,240.00
GSAMS-Distance Learning	1,120.56
Ga Partnership for Excellence in Education	163,081.85
Ga Virtual School BellSouth Foundation Grant	27,200.00
NASBE - Early Child Education Network	14,498.30
National Staff Development Council	2,483.74
Next Generation Schools	4,326.03
Smokey Powell Assistive Technology Center	4,191,335.52
Statewide Student Information System (State Data Research Center)	333,871.86
U. S. Senate Youth Program	8,986.54

Unreserved, Undesignated (Surplus)	<u>8,172,469.64</u>
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Total Ending Fund Balance - June 30	\$ <u>20,749,858.20</u>
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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Academic Coach							
State Appropriation	\$ 6,166,710.00	\$ 3,528,923.00	\$ 3,528,923.00	\$ 0.00	\$ 3,505,564.07	\$ 23,358.93	\$ 23,358.93
State General Funds							
Agricultural Education							
State Appropriation	\$ 8,108,659.00	\$ 8,108,659.00	\$ 8,108,659.00	\$ 0.00	\$ 8,108,659.00	\$ 0.00	\$ 0.00
State General Funds							
Federal Funds	126,577.00	126,577.00	124,318.00	(2,259.00)	124,318.00	2,259.00	0.00
Federal Funds Not Specifically Identified	450,000.00	3,540,002.00	0.00	(3,540,002.00)	3,090,000.00	450,002.00	(3,090,000.00)
Other Funds							
Total Agricultural Education	\$ 8,685,236.00	\$ 11,775,238.00	\$ 8,232,977.00	\$ (3,542,261.00)	\$ 11,322,977.00	\$ 452,261.00	\$ (3,090,000.00)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Central Office							
State Appropriation	\$ 35,871,976.00	\$ 39,758,418.00	\$ 39,758,418.00	\$ 0.00	\$ 38,488,293.55	\$ 1,270,124.45	\$ 1,270,124.45
State General Funds							
Federal Funds	38,180,833.00	62,868,413.00	6,232,064.78	(56,636,348.22)	32,252,754.34	30,615,658.66	(26,020,689.56)
Federal Funds Not Specifically Identified	6,899,025.00	7,832,201.00	1,162,203.79	(6,669,997.21)	1,902,371.56	5,929,829.44	(740,167.77)
Other Funds							
Total Central Office	\$ 80,951,834.00	\$ 110,459,032.00	\$ 47,152,686.57	\$ (63,306,345.43)	\$ 72,643,419.45	\$ 37,815,612.55	\$ (25,490,732.88)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Charter Schools							
State Appropriation	\$ 1,220,193.00	\$ 1,220,193.00	\$ 1,220,193.00	\$ 0.00	\$ 1,035,800.00	\$ 184,393.00	\$ 184,393.00
State General Funds							
Federal Funds	6,729,711.00	13,049,271.00	3,369,636.44	(9,679,634.56)	5,120,982.00	7,928,289.00	(1,751,345.56)
Federal Funds Not Specifically Identified							
Total Charter Schools	\$ 7,949,904.00	\$ 14,269,464.00	\$ 4,589,829.44	\$ (9,679,634.56)	\$ 6,156,782.00	\$ 8,112,682.00	\$ (1,566,952.56)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Communities in Schools							
State Appropriation							
State General Funds	\$ 2,303,123.00	\$ 2,303,123.00	\$ 2,303,123.00	\$ 0.00	\$ 2,303,123.00	\$ 0.00	\$ 0.00
Curriculum Development							
State Appropriation							
State General Funds	\$ 1,774,833.00	\$ 1,774,833.00	\$ 1,774,833.00	\$ 0.00	\$ 1,774,803.61	\$ 29.39	\$ 29.39
Federal Funds							
Temporary Assistance for Needy Families Block Grant	200,000.00	200,000.00	149,000.00	(51,000.00)	149,000.00	51,000.00	0.00
Total Curriculum Development	\$ 1,974,833.00	\$ 1,974,833.00	\$ 1,923,833.00	\$ (51,000.00)	\$ 1,923,803.61	\$ 51,029.39	\$ 29.39
Dropout Prevention							
State Appropriation							
State General Funds	\$ 15,829,069.00	\$ 15,829,069.00	\$ 15,829,069.00	\$ 0.00	\$ 15,825,247.98	\$ 3,821.02	\$ 3,821.02
Equalization							
State Appropriation							
State General Funds	\$ 427,024,372.00	\$ 432,240,056.00	\$ 432,240,056.00	\$ 0.00	\$ 432,240,056.00	\$ 0.00	\$ 0.00
Federal Programs							
Federal and Other Funds							
Federal Funds Not Specifically Identified	\$ 817,561,039.00	\$ 1,179,559,921.00	\$ 1,019,499,534.83	\$ (160,060,386.17)	\$ 1,025,727,465.88	\$ 153,832,455.12	\$ (6,227,931.05)
Foreign Language							
State Appropriation							
State General Funds	\$ 1,590,857.00	\$ 1,590,857.00	\$ 1,590,857.00	\$ 0.00	\$ 1,549,016.90	\$ 41,840.10	\$ 41,840.10

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Fund Accounting State Appropriation State General Funds	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 0.00	\$ 1,969,259.75	\$ 30,740.25	\$ 30,740.25
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Learning Resources System (GLRS) Federal and Other Funds Federal Funds Not Specifically Identified	\$ 5,117,573.00	\$ 9,461,962.00	\$ 8,306,973.00	\$ (1,154,989.00)	\$ 8,306,973.00	\$ 1,154,989.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Virtual School State Appropriation State General Funds Other Funds	\$ 2,188,734.00 —	\$ 2,188,734.00 722,213.00	\$ 2,188,734.00 628,737.61	\$ 0.00 (93,475.39)	\$ 2,188,454.30 642,968.28	\$ 279.70 79,244.72	\$ 279.70 (14,230.67)
Total Georgia Virtual School	\$ 2,188,734.00	\$ 2,910,947.00	\$ 2,817,471.61	\$ (93,475.39)	\$ 2,831,422.58	\$ 79,524.42	\$ (13,950.97)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Youth Science and Technology State Appropriation State General Funds	\$ 689,203.00	\$ 689,203.00	\$ 689,203.00	\$ 0.00	\$ 689,203.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Governor's Honors Program State Appropriation State General Funds Other Funds	\$ 1,418,223.00 —	\$ 1,418,223.00 0.00	\$ 1,418,223.00 1,000.00	\$ 0.00 1,000.00	\$ 1,411,630.39 0.00	\$ 6,592.61 0.00	\$ 6,592.61 1,000.00
Total Governor's Honors Program	\$ 1,418,223.00	\$ 1,418,223.00	\$ 1,419,223.00	\$ 1,000.00	\$ 1,411,630.39	\$ 6,592.61	\$ 7,592.61

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Information Technology Services							
State Appropriation							
State General Funds	\$ 7,417,319.00	\$ 7,417,319.00	\$ 7,417,319.00	\$ 0.00	\$ 7,405,139.88	\$ 12,179.12	\$ 12,179.12
Local Five Mill Share							
State Appropriation							
State General Funds	\$ (1,440,262,506.00)	\$ (1,440,071,253.00)	\$ (1,440,071,253.00)	\$ 0.00	\$ (1,440,071,253.00)	\$ 0.00	\$ 0.00
National Board Certification							
State Appropriation							
State General Funds	\$ 11,038,035.00	\$ 12,294,628.00	\$ 12,294,628.00	\$ 0.00	\$ 12,294,628.00	\$ 0.00	\$ 0.00
National Science Center and Foundation							
State Appropriation							
State General Funds	\$ 1,416,750.00	\$ 1,416,750.00	\$ 1,416,750.00	\$ 0.00	\$ 1,416,750.00	\$ 0.00	\$ 0.00
Non-Quality Basic Education Grants							
State Appropriation							
State General Funds	\$ 21,088,674.00	\$ 20,648,436.00	\$ 20,648,436.00	\$ 0.00	\$ 20,575,545.83	\$ 72,890.17	\$ 72,890.17
Nutrition							
State Appropriation							
State General Funds	\$ 37,523,884.00	\$ 37,523,884.00	\$ 37,523,884.00	\$ 0.00	\$ 37,521,804.00	\$ 2,080.00	\$ 2,080.00
Federal Funds							
Federal Funds Not Specifically Identified	188,375,722.00	643,956,049.00	338,943,389.73	(305,012,659.27)	434,757,984.01	209,198,064.99	(95,814,594.28)
Total Nutrition	\$ 225,899,606.00	\$ 681,479,933.00	\$ 376,467,273.73	\$ (305,012,659.27)	\$ 472,279,788.01	\$ 209,200,144.99	\$ (95,812,514.28)

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Preschool Handicapped							
State Appropriation	\$ 26,471,119.00	\$ 26,471,119.00	\$ 26,471,119.00	\$ 0.00	\$ 26,470,019.00	\$ 1,100.00	\$ 1,100.00
State General Funds							
Principal Supplements							
State Appropriation	\$ 5,361,125.00	\$ 5,361,125.00	\$ 5,361,125.00	\$ 0.00	\$ 5,361,125.00	\$ 0.00	\$ 0.00
State General Funds							
Pupil Transportation							
State Appropriation	\$ 166,452,130.00	\$ 166,452,130.00	\$ 166,452,130.00	\$ 0.00	\$ 166,452,130.00	\$ 0.00	\$ 0.00
State General Funds		45,000,000.00	44,850,000.00	(150,000.00)	44,850,000.00	150,000.00	0.00
Other Funds							
Total Pupil Transportation	\$ 166,452,130.00	\$ 211,452,130.00	\$ 211,302,130.00	\$ (150,000.00)	\$ 211,302,130.00	\$ 150,000.00	\$ 0.00
Quality Basic Education Program							
State Appropriation	\$ 7,419,025,063.00	\$ 7,585,629,486.00	\$ 7,585,629,486.00	\$ 0.00	\$ 7,585,485,851.00	\$ 143,635.00	\$ 143,635.00
State General Funds							
Regional Education Service Agencies (RESAs)							
State Appropriation	\$ 11,962,471.00	\$ 11,962,471.00	\$ 11,962,471.00	\$ 0.00	\$ 11,962,470.00	\$ 1.00	\$ 1.00
State General Funds							

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
School Improvement							
State Appropriation							
State General Funds	\$ 11,636,228.00	11,248,758.00	\$ 11,248,758.00	\$ 0.00	\$ 11,176,450.75	\$ 72,307.25	\$ 72,307.25
Other Funds	100,000.00	100,000.00	0.00	(100,000.00)	0.00	100,000.00	0.00
Total School Improvement	\$ 11,736,228.00	\$ 11,348,758.00	\$ 11,248,758.00	\$ (100,000.00)	\$ 11,176,450.75	\$ 172,307.25	\$ 72,307.25
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
School Nurses							
State Appropriation							
State General Funds	\$ —	\$ 10,006,882.00	\$ 10,006,882.00	\$ 0.00	\$ 10,006,882.00	\$ 0.00	\$ 0.00
Tobacco Funds	30,000,000.00	19,993,118.00	19,993,118.00	0.00	19,993,118.00	0.00	0.00
Total School Nurses	\$ 30,000,000.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Severely Emotionally Disturbed (SED)							
State Appropriation							
State General Funds	\$ 67,834,466.00	\$ 67,834,466.00	\$ 67,834,466.00	\$ 0.00	\$ 67,834,466.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	7,724,112.00	12,413,103.00	12,053,103.00	(360,000.00)	12,053,103.00	360,000.00	0.00
Total Severely Emotionally Disturbed (SED)	\$ 75,558,578.00	\$ 80,247,569.00	\$ 79,887,569.00	\$ (360,000.00)	\$ 79,887,569.00	\$ 360,000.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Interagency Transfers							
State Appropriation							
State General Funds	\$ 251,591,693.00	\$ 251,793,480.00	\$ 251,793,480.00	\$ 0.00	\$ 251,325,820.00	\$ 467,660.00	\$ 467,660.00
Federal Funds							
Federal Funds Not Specifically Identified	18,888,697.00	19,445,076.00	15,405,059.74	(4,040,016.26)	15,404,852.56	4,040,223.44	207.18
Total State Interagency Transfers	\$ 270,480,390.00	\$ 271,238,556.00	\$ 267,198,539.74	\$ (4,040,016.26)	\$ 266,730,672.56	\$ 4,507,883.44	\$ 467,867.18
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Reading and Math Program							
State Appropriation							
State General Funds	\$ 26,502,770.00	\$ 25,307,770.00	\$ 25,307,770.00	\$ 0.00	\$ 25,307,769.77	\$ 0.23	\$ 0.23

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

EDUCATION, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Schools							
State Appropriation							
State General Funds	\$ 20,198,593.00	\$ 20,326,249.00	\$ 20,326,249.00	\$ 0.00	\$ 20,096,955.11	\$ 229,293.89	\$ 229,293.89
Other Funds	932,715.00	1,649,199.00	1,011,507.77	(637,691.23)	716,296.00	932,903.00	295,211.77
Total State Schools	\$ 21,131,308.00	\$ 21,975,448.00	\$ 21,337,756.77	\$ (637,691.23)	\$ 20,813,251.11	\$ 1,162,196.89	\$ 524,505.66
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Technology/Career Education							
State Appropriation							
State General Funds	\$ 15,954,386.00	\$ 15,954,386.00	\$ 15,954,386.00	\$ 0.00	\$ 15,885,645.00	\$ 68,741.00	\$ 68,741.00
Federal Funds							
Federal Funds Not Specifically Identified	20,606,546.00	22,273,772.00	18,521,015.23	(3,752,756.77)	21,528,220.00	745,552.00	(3,007,204.77)
Other Funds	4,009,567.00	13,004,468.00	10,661,845.26	(2,342,622.74)	8,994,899.00	4,009,569.00	1,666,946.26
Total Technology/Career Education	\$ 40,570,499.00	\$ 51,232,626.00	\$ 45,137,246.49	\$ (6,095,379.51)	\$ 46,408,764.00	\$ 4,823,862.00	\$ (1,271,517.51)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Testing							
State Appropriation							
State General Funds	\$ 20,459,829.00	\$ 22,782,232.00	\$ 22,782,232.00	\$ 0.00	\$ 22,718,833.00	\$ 63,399.00	\$ 63,399.00
Federal Funds							
Federal Funds Not Specifically Identified	10,454,191.00	13,804,308.00	9,474,141.33	(4,330,166.67)	11,719,227.71	2,085,080.29	(2,245,086.38)
Total Testing	\$ 30,914,020.00	\$ 36,586,540.00	\$ 32,256,373.33	\$ (4,330,166.67)	\$ 34,438,060.71	\$ 2,148,479.29	\$ (2,181,687.38)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tuition for the Multi-Handicapped							
State Appropriation							
State General Funds	\$ 1,658,859.00	\$ 1,658,859.00	\$ 1,658,859.00	\$ 0.00	\$ 1,574,708.00	\$ 84,151.00	\$ 84,151.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 8,083,095.00	\$ 8,083,095.00	\$ 8,083,095.00	\$ 0.00
Other Funds	21,069,563.00	22,814,715.00	22,334,023.35	(480,691.65)
Total Revenues	\$ 29,152,658.00	\$ 30,897,810.00	\$ 30,417,118.35	\$ (480,691.65)
Prior Year Fund Balance Available for Expenditure	—	0.00	5,508,499.60	5,508,499.60
Total Funds Available	\$ 29,152,658.00	\$ 30,897,810.00	\$ 35,925,617.95	\$ 5,027,807.95
Expenditures				
Administration	\$ 17,315,005.00	\$ 20,303,752.00	\$ 19,945,341.91	\$ 358,410.09
Deferred Compensation	3,760,558.00	2,516,963.00	2,394,680.94	122,282.06
Georgia Military Pension Fund	1,005,099.00	1,005,099.00	1,005,099.00	0.00
Public School Employees' Retirement System	7,071,996.00	7,071,996.00	7,071,996.00	0.00
Total Expenditures	\$ 29,152,658.00	\$ 30,897,810.00	\$ 30,417,117.85	\$ 480,692.15
Excess of Funds Available over Expenditures			\$ 5,508,500.10	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			—	
Adjustments				
Removal of Deferred Compensation Reserve Trust (Prior Year Reporting Error)			(5,508,300.10)	
Ending Fund Balance - June 30			\$ 200.00	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Administrative Costs of Retirement Plans			\$ 200.00	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00
State General Funds	17,309,005.00	20,297,752.00	19,939,342.41	(358,409.59)	19,939,341.91	358,410.09	0.50
Other Funds							
Total Administration	\$ 17,315,005.00	\$ 20,303,752.00	\$ 19,945,342.41	\$ (358,409.59)	\$ 19,945,341.91	\$ 358,410.09	\$ 0.50
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Deferred Compensation							
Other Funds	\$ 3,760,558.00	\$ 2,516,963.00	\$ 2,394,680.94	(122,282.06)	\$ 2,394,680.94	\$ 122,282.06	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Military Pension Fund							
State Appropriation	\$ 1,005,099.00	\$ 1,005,099.00	\$ 1,005,099.00	\$ 0.00	\$ 1,005,099.00	\$ 0.00	\$ 0.00
State General Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public School Employees' Retirement System							
State Appropriation	\$ 7,071,996.00	\$ 7,071,996.00	\$ 7,071,996.00	\$ 0.00	\$ 7,071,996.00	\$ 0.00	\$ 0.00
State General Funds							

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

FORESTRY COMMISSION, STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 33,914,092.00	\$ 33,914,092.00	\$ 33,914,092.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	822,000.00	29,927,402.00	30,242,146.64	314,744.64
Other Funds	4,978,638.00	18,844,105.00	17,336,431.09	(1,507,673.91)
Total Revenues	\$ 39,714,730.00	\$ 82,685,599.00	\$ 81,492,669.73	\$ (1,192,929.27)
Prior Year Reserves Available for Expenditure	—	0.00	460,553.24	460,553.24
Total Funds Available	\$ 39,714,730.00	\$ 82,685,599.00	\$ 81,953,222.97	\$ (732,376.03)
Expenditures				
Administration	\$ 4,664,857.00	\$ 4,475,877.00	\$ 4,475,876.36	\$ 0.64
Forest Management	4,360,770.00	10,141,038.00	10,140,767.46	270.54
Forest Protection	29,223,057.00	66,690,551.00	65,512,300.70	1,178,250.30
Tree Improvement	118,659.00	128,639.00	128,637.53	1.47
Tree Seedling Nursery	1,347,387.00	1,249,494.00	1,251,126.39	(1,632.39)
Total Expenditures	\$ 39,714,730.00	\$ 82,685,599.00	\$ 81,508,708.44	\$ 1,176,890.56
Excess of Funds Available over Expenditures			\$ 444,514.53	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			10,962.76	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(10,962.76)	
Adjustments				
Prior Year Payables/Expenditures			1,154,055.06	
Prior Year Receivables/Revenues			(1,059,905.66)	
Increase (Decrease) in Inventories			(167,748.57)	
Ending Fund Balance - June 30			\$ 370,915.36	
Analysis of Fund Balance				
Reserved				
Inventories			\$ 290,046.49	
Unreserved, Undesignated (Surplus)			80,868.87	
Total Ending Fund Balance - June 30			\$ 370,915.36	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

FORESTRY COMMISSION, STATE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 4,491,830.00	\$ 4,191,830.00	\$ 4,191,830.00	\$ 0.00	\$ 4,191,830.00	\$ 0.00	\$ 0.00
Other Funds	173,027.00	284,047.00	284,046.36	(0.64)	284,046.36	0.64	0.00
Total Administration	\$ 4,664,857.00	\$ 4,475,877.00	\$ 4,475,876.36	\$ (0.64)	\$ 4,475,876.36	\$ 0.64	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Forest Management							
State Appropriation							
State General Funds	\$ 3,181,270.00	\$ 3,181,270.00	\$ 3,181,270.00	\$ 0.00	\$ 3,180,999.72	\$ 270.28	\$ 270.28
Federal Funds							
Federal Funds Not Specifically Identified	552,000.00	5,916,772.00	5,810,860.83	(105,911.17)	5,810,860.83	105,911.17	0.00
Other Funds	627,500.00	1,042,996.00	1,148,906.91	105,910.91	1,148,906.91	(105,910.91)	0.00
Total Forest Management	\$ 4,360,770.00	\$ 10,141,038.00	\$ 10,141,037.74	\$ (0.26)	\$ 10,140,767.46	\$ 270.54	\$ 270.28
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Forest Protection							
State Appropriation							
State General Funds	\$ 26,346,446.00	\$ 26,646,446.00	\$ 26,646,446.00	\$ 0.00	\$ 26,654,811.53	\$ (8,365.53)	\$ (8,365.53)
Federal Funds							
Federal Funds Not Specifically Identified	200,000.00	23,940,630.00	24,191,530.66	250,900.66	24,191,530.66	(250,900.66)	0.00
Other Funds	2,676,611.00	16,103,475.00	14,658,015.05	(1,445,459.95)	14,665,958.51	1,437,516.49	(7,943.46)
Total Forest Protection	\$ 29,223,057.00	\$ 66,690,551.00	\$ 65,495,991.71	\$ (1,194,559.29)	\$ 65,512,300.70	\$ 1,178,250.30	\$ (16,308.99)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tree Improvement							
State Appropriation							
State General Funds	\$ 118,659.00	\$ 118,659.00	\$ 118,659.00	\$ 0.00	\$ 118,659.00	\$ 0.00	\$ 0.00
Other Funds	—	9,980.00	9,978.53	(1.47)	9,978.53	1.47	0.00
Total Tree Improvement	\$ 118,659.00	\$ 128,639.00	\$ 128,637.53	\$ (1.47)	\$ 128,637.53	\$ 1.47	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tree Seedling Nursery							
State Appropriation							
State General Funds	\$ (224,113.00)	\$ (224,113.00)	\$ (224,113.00)	\$ 0.00	\$ (224,113.00)	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	70,000.00	70,000.00	239,755.15	169,755.15	239,755.15	(169,755.15)	0.00
Other Funds	1,501,500.00	1,403,607.00	1,235,484.24	(168,122.76)	1,235,484.24	168,122.76	0.00
Total Tree Seedling Nursery	\$ 1,347,387.00	\$ 1,249,494.00	\$ 1,251,126.39	\$ 1,632.39	\$ 1,251,126.39	\$ (1,632.39)	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 41,076,593.00	\$ 59,076,593.00	\$ 59,026,593.00	\$ (50,000.00)
Federal Funds				
Federal Funds Not Specifically Identified	5,603,227.00	83,631,238.00	75,676,342.83	(7,954,895.17)
Other Funds	890,545.00	5,541,747.00	3,728,470.87	(1,813,276.13)
Total Revenues	\$ 47,570,365.00	\$ 148,249,578.00	\$ 138,431,406.70	\$ (9,818,171.30)
Prior Year Reserves Available for Expenditure	—	0.00	4,133,113.86	4,133,113.86
Total Funds Available	\$ 47,570,365.00	\$ 148,249,578.00	\$ 142,564,520.56	\$ (5,685,057.44)
Expenditures				
Governor's Emergency Funds	\$ 3,469,576.00	\$ 0.00	\$ 0.00	\$ 0.00
Governor's Office	5,244,359.00	9,540,070.00	9,245,286.66	294,783.34
Office of Planning and Budget	9,060,842.00	9,380,632.00	9,347,089.94	33,542.06
Arts, Georgia Council for the	4,706,484.00	4,872,723.00	4,571,179.68	301,543.32
Child Advocate, Office of the	743,198.00	1,043,719.00	918,831.15	124,887.85
Commission on Equal Opportunity	1,049,612.00	1,623,138.00	1,210,146.49	412,991.51
Consumer Affairs, Office of	7,015,963.00	8,284,671.00	8,104,819.51	179,851.49
Georgia Emergency Management Agency	6,548,229.00	100,435,970.00	82,664,016.04	17,771,953.96
Homeland Security, Office of	505,669.00	505,669.00	497,971.09	7,697.91
Inspector General, Office of the State	830,636.00	830,695.00	537,357.16	293,337.84
Professional Standards Commission, Georgia	6,966,421.00	9,897,216.00	8,437,986.72	1,459,229.28
Student Achievement, Office of	1,429,376.00	1,835,075.00	1,345,016.22	490,058.78
Total Expenditures	\$ 47,570,365.00	\$ 148,249,578.00	\$ 126,879,700.66	\$ 21,369,877.34
Excess of Funds Available over Expenditures			\$ 15,684,819.90	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			5,611,544.76	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(5,611,544.76)	
Adjustments				
Prior Year Payables/Expenditures			4,952,435.40	
Prior Year Receivables/Revenues			(5,051,852.50)	
Other Adjustments (Net)			(8,987.87)	
Ending Fund Balance - June 30			\$ 15,576,414.93	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 101,584.87	
Other Reserves				
Art Donations			17,964.45	
Conference Fees			86,196.06	
Credit Card Transaction Fees			2,569.27	
Folklife Grant Award			10,000.00	
Governor's Emergency Funds			11,173,311.74	
Investigative Fees for Consumer Education Programs			3,174,201.74	
Unreserved, Undesignated (Surplus)			1,010,586.80	
Total Ending Fund Balance - June 30			\$ 15,576,414.93	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

GOVERNOR, OFFICE OF THE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Governor's Emergency Funds							
State Appropriation							
State General Funds	\$ 3,469,576.00	\$ —	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Governor's Office							
State Appropriation							
State General Funds	\$ 5,244,359.00	\$ 5,244,359.00	\$ 5,194,359.00	\$ (50,000.00)	\$ 5,193,364.80	\$ 50,994.20	\$ 994.20
Federal Funds							
Federal Funds Not Specifically Identified	—	4,060,397.00	3,830,394.75	(230,002.25)	3,830,394.75	230,002.25	0.00
Other Funds	—	235,314.00	234,243.28	(1,070.72)	221,527.11	13,786.89	12,716.17
Total Governor's Office	\$ 5,244,359.00	\$ 9,540,070.00	\$ 9,258,997.03	\$ (281,072.97)	\$ 9,245,286.66	\$ 294,783.34	\$ 13,710.37
Office of Planning and Budget							
State Appropriation							
State General Funds	\$ 9,060,842.00	\$ 9,060,842.00	\$ 9,060,842.00	\$ 0.00	\$ 9,039,500.73	\$ 21,341.27	\$ 21,341.27
Federal Funds							
Federal Funds Not Specifically Identified	—	16,382.00	15,633.83	(748.17)	15,633.83	748.17	0.00
Other Funds	—	303,408.00	292,733.43	(10,674.57)	291,955.38	11,452.62	778.05
Total Office of Planning and Budget	\$ 9,060,842.00	\$ 9,380,632.00	\$ 9,369,209.26	\$ (11,422.74)	\$ 9,347,089.94	\$ 33,542.06	\$ 22,119.32

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

GOVERNOR, OFFICE OF THE (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Arts, Georgia Council for the							
State Appropriation							
State General Funds	\$ 3,980,960.00	\$ 3,980,960.00	\$ 3,980,960.00	\$ 0.00	\$ 3,935,277.00	\$ 45,683.00	\$ 45,683.00
Federal Funds							
Federal Funds Not Specifically Identified	710,524.00	881,763.00	635,902.68	(245,860.32)	635,902.68	245,860.32	0.00
Other Funds	15,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Arts, Georgia Council for the	\$ 4,706,484.00	\$ 4,872,723.00	\$ 4,626,862.68	\$ (245,860.32)	\$ 4,571,179.68	\$ 301,543.32	\$ 55,683.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child Advocate, Office of the							
State Appropriation							
State General Funds	\$ 743,198.00	\$ 743,198.00	\$ 743,198.00	\$ 0.00	\$ 741,515.54	\$ 1,682.46	\$ 1,682.46
Federal Funds							
Federal Funds Not Specifically Identified	—	294,090.00	170,911.49	(123,178.51)	170,911.49	123,178.51	0.00
Other Funds	—	6,431.00	6,429.77	(1.23)	6,404.12	26.88	25.65
Total Child Advocate, Office of the	\$ 743,198.00	\$ 1,043,719.00	\$ 920,539.26	\$ (123,179.74)	\$ 918,831.15	\$ 124,887.85	\$ 1,708.11
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Commission on Equal Opportunity							
State Appropriation							
State General Funds	\$ 662,395.00	\$ 662,395.00	\$ 662,395.00	\$ 0.00	\$ 658,405.01	\$ 3,989.99	\$ 3,989.99
Federal Funds							
Federal Funds Not Specifically Identified	387,217.00	960,743.00	557,531.61	(403,211.39)	551,741.48	409,001.52	5,790.13
Other Funds	—	0.00	923.85	923.85	0.00	0.00	923.85
Total Commission on Equal Opportunity	\$ 1,049,612.00	\$ 1,623,138.00	\$ 1,220,850.46	\$ (402,287.54)	\$ 1,210,146.49	\$ 412,991.51	\$ 10,703.97

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Consumer Affairs, Office of							
State Appropriation							
State General Funds	\$ 6,448,274.00	\$ 6,448,274.00	\$ 6,448,274.00	\$ 0.00	\$ 6,447,538.74	\$ 735.26	\$ 735.26
Other Funds	567,689.00	1,836,397.00	2,105,815.95	269,418.95	1,657,280.77	179,116.23	448,535.18
Total Consumer Affairs, Office of	\$ 7,015,963.00	\$ 8,284,671.00	\$ 8,554,089.95	\$ 269,418.95	\$ 8,104,819.51	\$ 179,851.49	\$ 449,270.44
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Emergency Management Agency							
State Appropriation							
State General Funds	\$ 2,112,817.00	\$ 23,582,393.00	\$ 23,582,393.00	\$ 0.00	\$ 13,501,080.93	\$ 10,081,312.07	\$ 10,081,312.07
Federal Funds							
Federal Funds Not Specifically Identified	4,127,556.00	73,811,339.00	68,302,907.07	(5,508,431.93)	68,244,974.85	5,566,364.15	57,932.22
Other Funds	307,856.00	3,042,238.00	970,331.37	(2,071,906.63)	917,960.26	2,124,277.74	52,371.11
Total Georgia Emergency Management Agency	\$ 6,548,229.00	\$ 100,435,970.00	\$ 92,855,631.44	\$ (7,580,338.56)	\$ 82,664,016.04	\$ 17,771,953.96	\$ 10,191,615.40
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Homeland Security, Office of							
State Appropriation							
State General Funds	\$ 505,669.00	\$ 505,669.00	\$ 505,669.00	\$ 0.00	\$ 497,971.09	\$ 7,697.91	\$ 7,697.91
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Inspector General, Office of the State							
State Appropriation							
State General Funds	\$ 830,636.00	\$ 830,636.00	\$ 830,636.00	\$ 0.00	\$ 537,357.16	\$ 293,278.84	\$ 293,278.84
Other Funds	—	59.00	58.12	(0.88)	0.00	59.00	58.12
Total Inspector General, Office of the State	\$ 830,636.00	\$ 830,695.00	\$ 830,694.12	\$ (0.88)	\$ 537,357.16	\$ 293,337.84	\$ 293,336.96

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

GOVERNOR, OFFICE OF THE (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Professional Standards Commission, Georgia							
State Appropriation							
State General Funds	\$ 6,854,491.00	\$ 6,854,491.00	\$ 6,854,491.00	\$ 0.00	\$ 6,622,559.81	\$ 231,931.19	\$ 231,931.19
Federal Funds							
Federal Funds Not Specifically Identified	111,930.00	2,934,825.00	1,709,429.76	(1,225,395.24)	1,709,429.76	1,225,395.24	0.00
Other Funds	—	107,900.00	107,935.10	35.10	105,997.15	1,902.85	1,937.95
Total Professional Standards Commission, Georgia	\$ 6,966,421.00	\$ 9,897,216.00	\$ 8,671,855.86	\$ (1,225,360.14)	\$ 8,437,986.72	\$ 1,459,229.28	\$ 233,869.14
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Student Achievement, Office of							
State Appropriation							
State General Funds	\$ 1,163,376.00	\$ 1,163,376.00	\$ 1,163,376.00	\$ 0.00	\$ 891,384.58	\$ 271,991.42	\$ 271,991.42
Federal Funds							
Federal Funds Not Specifically Identified	266,000.00	671,699.00	453,631.64	(218,067.36)	453,631.64	218,067.36	0.00
Total Student Achievement, Office of	\$ 1,429,376.00	\$ 1,835,075.00	\$ 1,617,007.64	\$ (218,067.36)	\$ 1,345,016.22	\$ 490,058.78	\$ 271,991.42

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 1,391,950,658.00	\$ 1,400,950,658.00	\$ 1,400,950,658.00	\$ 0.00
Brain and Spinal Injury Trust Fund	3,007,691.00	3,007,691.00	3,007,691.00	0.00
Tobacco Settlement Funds	28,568,139.00	28,568,139.00	28,568,139.00	0.00
Federal Funds				
Child Care and Development Block Grant	53,817,151.00	83,097,211.00	77,629,296.47	(5,467,914.53)
Community Mental Health Services Block Grant	12,840,422.00	23,259,334.00	17,014,800.97	(6,244,533.03)
Community Services Block Grant	17,189,251.00	17,308,742.00	20,096,280.73	2,787,538.73
Foster Care Title IV-E	49,192,709.00	32,059,498.00	47,450,176.67	15,390,678.67
Low-Income Home Energy Assistance	18,929,972.00	24,067,571.00	22,018,562.18	(2,049,008.82)
Maternal and Child Health Services Block Grant	17,348,033.00	20,645,357.00	21,810,922.37	1,165,565.37
Medical Assistance Program	158,070,607.00	122,222,957.00	111,493,643.40	(10,729,313.60)
Prevention and Treatment of Substance Abuse Block Grant	50,960,435.00	65,906,623.00	50,742,531.42	(15,164,091.58)
Preventive Health and Health Services Block Grant	4,203,960.00	4,776,416.00	3,180,050.19	(1,596,365.81)
Social Services Block Grant	50,485,333.00	88,202,173.00	90,779,648.86	2,577,475.86
Temporary Assistance for Needy Families Block Grant	495,323,248.00	545,305,655.00	344,096,708.71	(201,208,946.29)
Federal Funds Not Specifically Identified	547,404,195.00	876,959,669.00	765,926,690.59	(111,032,978.41)
Other Funds	189,945,070.00	266,242,215.00	219,364,863.16	(46,877,351.84)
Total Revenues	\$ 3,089,236,874.00	\$ 3,602,579,909.00	\$ 3,224,130,663.72	\$ (378,449,245.28)
Prior Year Reserves Available for Expenditure	—	0.00	50,113,271.16	50,113,271.16
Total Funds Available	\$ 3,089,236,874.00	\$ 3,602,579,909.00	\$ 3,274,243,934.88	\$ (328,335,974.12)
Expenditures				
Administration	\$ 237,538,500.00	\$ 246,037,666.00	\$ 219,519,578.84	\$ 26,518,087.16
Adolescent and Adult Health Promotion	48,538,817.00	57,476,231.00	52,485,218.57	4,991,012.43
Adoption Services	69,586,468.00	87,703,567.00	86,108,972.73	1,594,594.27
Adult Addictive Disease Services	70,391,536.00	95,209,427.00	94,293,480.21	915,946.79
Adult Developmental Disabilities Services	330,380,770.00	266,037,282.00	236,093,559.27	29,943,722.73
Adult Essential Health Treatment Services	14,627,430.00	16,485,841.00	13,717,755.43	2,768,085.57
Adult Forensic Services	27,286,249.00	30,667,265.00	29,095,246.90	1,572,018.10
Adult Mental Health Services	179,590,445.00	236,259,978.00	221,395,911.74	14,864,066.26
Adult Nursing Home Services	1,708,162.00	13,551,126.00	10,625,030.94	2,926,095.06
After School Care	34,000,000.00	14,649,800.00	13,151,513.48	1,498,286.52
Child and Adolescent Addictive Disease Services	26,550,107.00	24,801,618.00	15,925,574.00	8,876,044.00
Child and Adolescent Developmental Disabilities Services	23,473,734.00	20,600,550.00	15,681,684.18	4,918,865.82
Child and Adolescent Forensic Services	6,854,414.00	1,100,000.00	833,714.80	266,285.20
Child and Adolescent Mental Health Services	70,123,674.00	67,907,999.00	63,571,667.57	4,336,331.43
Child Care Services	232,966,802.00	225,928,931.00	227,423,901.12	(1,494,970.12)
Child Support Services	67,502,816.00	93,640,299.00	93,112,510.93	527,788.07
Child Welfare Services	242,262,751.00	257,301,990.00	299,179,738.33	(41,877,748.33)
Direct Care Support Services	151,264,509.00	160,134,580.00	148,276,563.25	11,858,016.75
Elder Abuse Investigations and Prevention	15,370,535.00	19,265,185.00	16,318,823.61	2,946,361.39
Elder Community Living Services	108,703,829.00	110,887,461.00	109,720,147.07	1,167,313.93
Elder Support Services	8,880,962.00	9,701,080.00	8,849,733.56	851,346.44
Eligibility Determination	50,305,844.00	92,851,140.00	95,718,506.03	(2,867,366.03)
Emergency Preparedness/Trauma System Improvement	6,989,265.00	42,157,606.00	38,261,647.43	3,895,958.57
Energy Assistance	19,371,500.00	27,978,963.00	27,992,805.32	(13,842.32)
Epidemiology	5,538,665.00	11,235,739.00	9,810,902.97	1,424,836.03
Facility and Provider Regulation	13,818,307.00	15,491,451.00	14,761,496.74	729,954.26
Family Violence Services	10,002,769.00	12,200,540.00	11,597,204.43	603,335.57
Federal and Unobligated Balances	131,448,509.00	131,448,509.00	0.00	131,448,509.00
Food Stamp Eligibility & Benefits	53,632,268.00	81,991,192.00	82,343,518.21	(352,326.21)
Immunization	17,982,978.00	24,201,656.00	23,220,741.17	980,914.83
Infant and Child Essential Health Treatment Services	44,873,323.00	65,192,050.00	59,342,982.29	5,849,067.71
Infant and Child Health Promotion	108,203,999.00	292,325,605.00	282,439,481.05	9,886,123.95
Infectious Disease Control	46,185,547.00	92,611,287.00	85,332,937.93	7,278,349.07
Injury Prevention	539,398.00	2,250,495.00	1,746,040.66	504,454.34
Inspections and Environmental Hazard Control	14,955,915.00	19,671,017.00	18,995,461.50	675,555.50

(continued)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Expenditures (continued)				
Out-of-Home Care	\$ 313,782,000.00	\$ 429,677,545.00	\$ 333,229,177.36	\$ 96,448,367.64
Refugee Assistance	3,699,665.00	4,077,232.00	4,845,054.01	(767,822.01)
Substance Abuse Prevention Services	11,271,176.00	17,200,850.00	11,977,954.14	5,222,895.86
Support for Needy Families - Basic Assistance	91,688,339.00	64,062,158.00	64,062,524.76	(366.76)
Support for Needy Families - Family Assistance	64,610,360.00	53,940,333.00	51,118,979.41	2,821,353.59
Support for Needy Families - Work Assistance	86,067,279.00	25,067,432.00	19,972,841.77	5,094,590.23
Vital Records	2,496,867.00	3,040,843.00	2,995,371.90	45,471.10
Brain and Spinal Injury Trust Fund	3,007,691.00	4,994,052.00	3,953,780.31	1,040,271.69
Child Fatality Review Board	338,832.00	415,366.00	390,095.09	25,270.91
Children's Trust Fund Commission	7,494,828.00	17,715,682.00	16,839,803.40	875,878.60
Council on Aging	174,761.00	174,761.00	172,581.75	2,179.25
Developmental Disabilities, Council on	2,291,707.00	2,408,415.00	2,145,305.68	263,109.32
Family Connection	10,862,572.00	12,850,114.00	11,866,188.87	983,925.13
Total Expenditures	\$ 3,089,236,874.00	\$ 3,602,579,909.00	\$ 3,250,513,710.71	\$ 352,066,198.29
Excess of Funds Available over Expenditures			\$ 23,730,224.17	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			7,159,218.60	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(7,159,218.60)	
Adjustments				
Prior Year Payables/Expenditures			57,706,235.80	
Prior Year Receivables/Revenues			(11,264,278.20)	
Ending Fund Balance - June 30			\$ 70,172,181.77	
Analysis of Fund Balance				
Reserved				
Inventories			\$ 7,475,214.29	
Other Reserves				
Cancer State Aid			1,771,931.00	
Children & Adolescent Mental Health & Addictive Diseases			369,158.00	
Pending Settlements			11,232,478.14	
SACWIS			1,691,529.00	
State Matching Funds for Rehab Option and MR Waivers			18,242,216.00	
Trust and Other Funds			18,612,126.21	
Unreserved, Undesignated (Surplus)			10,777,529.13	
Total Ending Fund Balance - June 30			\$ 70,172,181.77	

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 110,738,316.00	\$ 106,215,876.00	\$ 106,215,876.00	\$ 0.00	\$ 107,014,579.05	\$ (798,703.05)	\$ (798,703.05)
Tobacco Funds	321,984.00	321,984.00	321,984.00	0.00	248,642.30	73,341.70	73,341.70
Federal Funds							
Child Care and Development Block Grant	29,976.00	1,737,724.00	(19,735,347.88)	(21,473,071.88)	428,324.14	1,309,399.86	(20,163,672.02)
Community Mental Health Services Block Grant	—	0.00	(2,365,904.85)	(2,365,904.85)	0.00	0.00	(2,365,904.85)
Community Services Block Grant	4,068.00	220,001.00	3,003,771.76	2,783,770.76	218,946.54	1,054.46	2,784,825.22
Foster Care Title IV-E	2,427,905.00	12,503,270.00	8,344,197.57	(4,159,072.43)	8,336,456.94	4,166,813.06	7,740.63
Low-Income Home Energy Assistance	346,557.00	284,564.00	(1,778,287.14)	(2,062,851.14)	243,322.77	41,241.23	(2,021,609.91)
Maternal and Child Health Services Block Grant	—	0.00	3,932,910.87	3,932,910.87	0.00	0.00	3,932,910.87
Medical Assistance Program	28,654,910.00	20,618,667.00	19,940,888.82	(677,778.18)	18,035,249.78	2,583,417.22	1,905,639.04
Prevention and Treatment of Substance Abuse Block Grant	—	0.00	1,160,759.53	1,160,759.53	0.00	0.00	1,160,759.53
Preventive Health and Health Services Block Grant	31,070.00	31,070.00	(40,089.39)	(71,159.39)	0.00	31,070.00	(40,089.39)
Social Services Block Grant	5,423,648.00	5,425,106.00	11,961,198.22	6,536,092.22	9,772,828.76	(4,347,722.76)	2,188,369.46
Temporary Assistance for Needy Families Block Grant	22,798,586.00	21,828,168.00	4,510,125.61	(17,318,042.39)	14,837,700.87	6,990,467.13	(10,327,575.26)
Federal Funds Not Specifically Identified	60,889,436.00	68,714,112.00	48,404,034.80	(20,310,077.20)	54,743,907.03	13,970,204.97	(6,339,872.23)
Other Funds	5,872,044.00	8,137,124.00	(3,122,871.97)	(11,259,995.97)	5,639,620.66	2,497,503.34	(8,762,492.63)
Total Administration	\$ 237,538,500.00	\$ 246,037,666.00	\$ 180,753,245.95	\$ (65,284,420.05)	\$ 219,519,578.84	\$ 26,518,087.16	\$ (38,766,332.89)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Adolescent and Adult Health Promotion							
State Appropriation							
State General Funds	\$ 15,158,669.00	\$ 11,391,891.00	\$ 11,391,891.00	\$ 0.00	\$ 11,232,105.81	\$ 159,785.19	\$ 159,785.19
Tobacco Funds	4,874,988.00	4,874,988.00	4,874,988.00	0.00	4,848,908.50	26,079.50	26,079.50
Federal Funds							
Maternal and Child Health Services Block Grant	1,087,109.00	1,230,972.00	612,901.71	(618,070.29)	612,901.71	618,070.29	0.00
Medical Assistance Program	571,735.00	498,636.00	1,423,948.96	925,312.96	1,423,948.94	(925,312.94)	0.02
Preventive Health and Health Services Block Grant	41,694.00	41,694.00	0.00	(41,694.00)	0.00	41,694.00	0.00
Temporary Assistance for Needy Families Block Grant	20,596,897.00	20,596,897.00	19,015,139.69	(1,581,757.31)	19,015,139.69	1,581,757.31	0.00
Federal Funds Not Specifically Identified	6,207,725.00	18,369,224.00	15,177,480.41	(3,191,743.59)	15,177,480.41	3,191,743.59	0.00
Other Funds	—	471,929.00	174,733.51	(297,195.49)	174,733.51	297,195.49	0.00
Total Adolescent and Adult Health Promotion	\$ 48,538,817.00	\$ 57,476,231.00	\$ 52,671,083.28	\$ (4,805,147.72)	\$ 52,485,218.57	\$ 4,991,012.43	\$ 185,864.71

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Adoption Services							
State Appropriation							
State General Funds	\$ 32,954,192.00	\$ 37,354,192.00	\$ 37,354,192.00	\$ 0.00	\$ 35,763,115.78	\$ 1,591,076.22	\$ 1,591,076.22
Federal Funds							
Temporary Assistance for Needy Families Block Grant	12,000,000.00	14,329,848.00	14,329,847.30	(0.70)	14,329,847.30	0.70	0.00
Federal Funds Not Specifically Identified	24,070,544.00	35,970,873.00	35,970,867.51	(5.49)	35,970,867.51	5.49	0.00
Other Funds	561,732.00	48,654.00	45,142.14	(3,511.86)	45,142.14	3,511.86	0.00
Total Adoption Services	\$ 69,586,468.00	\$ 87,703,567.00	\$ 87,700,048.95	\$ (3,518.05)	\$ 86,108,972.73	\$ 1,594,594.27	\$ 1,591,076.22
Adult Addictive Disease Services							
State Appropriation							
State General Funds	\$ 44,076,101.00	\$ 40,991,185.00	\$ 40,991,185.00	\$ 0.00	\$ 40,718,345.02	\$ 272,839.98	\$ 272,839.98
Federal Funds							
Prevention and Treatment of Substance Abuse Block Grant	26,315,435.00	32,926,153.00	32,448,911.81	(477,241.19)	32,448,911.81	477,241.19	0.00
Temporary Assistance for Needy Families Block Grant	—	20,416,426.00	20,316,923.00	(99,503.00)	20,316,923.00	99,503.00	0.00
Federal Funds Not Specifically Identified	—	1.00	0.00	(1.00)	0.00	1.00	0.00
Other Funds	—	875,662.00	826,622.55	(49,039.45)	809,300.38	66,361.62	17,322.17
Total Adult Addictive Disease Services	\$ 70,391,536.00	\$ 95,209,427.00	\$ 94,583,642.36	\$ (625,784.64)	\$ 94,293,480.21	\$ 915,946.79	\$ 290,162.15
Adult Developmental Disabilities Services							
State Appropriation							
State General Funds	\$ 174,221,037.00	\$ 150,945,044.00	\$ 150,945,044.00	\$ 0.00	\$ 137,181,304.84	\$ 13,763,739.16	\$ 13,763,739.16
Tobacco Funds	10,255,138.00	10,255,138.00	10,255,138.00	0.00	10,255,138.00	0.00	0.00
Federal Funds							
Medical Assistance Program	34,322,145.00	8,294,411.00	4,762,942.13	(3,531,468.87)	4,762,942.13	3,531,468.87	0.00
Social Services Block Grant	30,636,459.00	31,894,629.00	31,894,629.00	0.00	31,894,629.00	0.00	0.00
Temporary Assistance for Needy Families Block Grant	27,016,392.00	2,999,966.00	1,277,801.09	(1,722,164.91)	1,277,801.09	1,722,164.91	0.00
Federal Funds Not Specifically Identified	161,867.00	422,011.00	110,509.88	(311,501.12)	110,509.88	311,501.12	0.00
Other Funds	53,767,732.00	61,226,083.00	44,037,217.88	(17,188,865.12)	50,611,234.33	10,614,848.67	(6,574,016.45)
Total Adult Developmental Disabilities Services	\$ 330,380,770.00	\$ 266,037,282.00	\$ 243,283,281.98	\$ (22,754,000.02)	\$ 236,093,559.27	\$ 29,943,722.73	\$ 7,189,722.71

			Revenues Compared to Budget		Expenditures Compared to Budget		Actual
	Original	Final		Variance		Variance	Revenues
	Appropriation	Budget	Actual	Positive (Negative)	Actual	Positive (Negative)	Over/(Under)
Adult Essential Health Treatment Services							Expenditures
State Appropriation							
State General Funds	\$ 8,297,863.00	\$ 4,968,502.00	\$ 4,968,502.00	\$ 0.00	\$ 4,966,270.39	\$ 2,231.61	\$ 2,231.61
Tobacco Funds	5,000,000.00	5,000,000.00	5,000,000.00	0.00	3,228,068.16	1,771,931.84	1,771,931.84
Federal Funds							
Medical Assistance Program	—	75,338.00	68,837.43	(6,500.57)	68,837.42	6,500.58	0.01
Preventive Health and Health Services Block Grant	1,210,877.00	1,588,127.00	1,329,967.05	(258,159.95)	1,329,967.05	258,159.95	0.00
Federal Funds Not Specifically Identified	118,690.00	2,757,102.00	2,148,872.82	(608,229.18)	2,148,872.82	608,229.18	0.00
Other Funds	—	2,096,772.00	0.00	(2,096,772.00)	1,975,739.59	121,032.41	(1,975,739.59)
Total Adult Essential Health Treatment Services	\$ 14,627,430.00	\$ 16,485,841.00	\$ 13,516,179.30	\$ (2,969,661.70)	\$ 13,717,755.43	\$ 2,768,085.57	\$ (201,576.13)

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Adult Nursing Home Services							
State Appropriation							
State General Funds	\$ 146,371.00	\$ 3,552,451.00	\$ 3,552,451.00	\$ 0.00	\$ 1,626,356.28	\$ 1,926,094.72	\$ 1,926,094.72
Federal Funds							
Federal Funds Not Specifically Identified	14,551.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,547,240.00	9,998,675.00	8,998,781.16	(999,893.84)	8,998,674.66	1,000,000.34	106.50
Total Adult Nursing Home Services	\$ 1,708,162.00	\$ 13,551,126.00	\$ 12,551,232.16	\$ (999,893.84)	\$ 10,625,030.94	\$ 2,926,095.06	\$ 1,926,201.22
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
After School Care							
State Appropriation							
State General Funds	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 2,707,829.91	\$ 292,170.09	\$ 292,170.09
Federal Funds							
Temporary Assistance for Needy Families Block Grant	11,000,000.00	11,649,800.00	10,443,683.57	(1,206,116.43)	10,443,683.57	1,206,116.43	0.00
Other Funds	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total After School Care	\$ 34,000,000.00	\$ 14,649,800.00	\$ 13,443,683.57	\$ (1,206,116.43)	\$ 13,151,513.48	\$ 1,498,286.52	\$ 292,170.09
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child and Adolescent Addictive Disease Services							
State Appropriation							
State General Funds	\$ 9,610,739.00	\$ 7,742,462.00	\$ 7,742,462.00	\$ 0.00	\$ 7,283,611.02	\$ 458,850.98	\$ 458,850.98
Federal Funds							
Prevention and Treatment of Substance Abuse Block Grant	14,452,912.00	14,452,912.00	8,350,681.61	(6,102,230.39)	8,350,681.61	6,102,230.39	0.00
Federal Funds Not Specifically Identified	2,486,456.00	2,606,244.00	291,281.37	(2,314,962.63)	291,281.37	2,314,962.63	0.00
Total Child and Adolescent Addictive Disease Services	\$ 26,550,107.00	\$ 24,801,618.00	\$ 16,384,424.98	\$ (8,417,193.02)	\$ 15,925,574.00	\$ 8,876,044.00	\$ 458,850.98

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child and Adolescent Developmental Disabilities Services							
State Appropriation							
State General Funds	\$ 13,475,880.00	\$ 12,473,193.00	\$ 12,473,193.00	\$ 0.00	\$ 12,073,000.99	\$ 400,192.01	\$ 400,192.01
Federal Funds							
Medical Assistance Program	6,509,866.00	4,481,956.00	3,608,556.14	(873,399.86)	3,608,556.14	873,399.86	0.00
Temporary Assistance for Needy Families Block Grant	3,487,988.00	3,487,988.00	0.00	(3,487,988.00)	0.00	3,487,988.00	0.00
Federal Funds Not Specifically Identified	—	157,113.00	0.00	(157,113.00)	0.00	157,113.00	0.00
Other Funds	—	300.00	127.05	(172.95)	127.05	172.95	0.00
Total Child and Adolescent Developmental Disabilities Services	\$ 23,473,734.00	\$ 20,600,550.00	\$ 16,081,876.19	\$ (4,518,673.81)	\$ 15,681,684.18	\$ 4,918,865.82	\$ 400,192.01
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child and Adolescent Forensic Services							
State Appropriation							
State General Funds	\$ 5,640,827.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 0.00	\$ 833,714.80	\$ 266,285.20	\$ 266,285.20
Federal Funds							
Medical Assistance Program	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	937,587.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Child and Adolescent Forensic Services	\$ 6,854,414.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 0.00	\$ 833,714.80	\$ 266,285.20	\$ 266,285.20
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child and Adolescent Mental Health Services							
State Appropriation							
State General Funds	\$ 64,754,745.00	\$ 50,491,804.00	\$ 50,491,804.00	\$ 0.00	\$ 48,819,328.95	\$ 1,672,475.05	\$ 1,672,475.05
Federal Funds							
Community Mental Health Services Block Grant	5,365,824.00	13,693,939.00	12,764,190.81	(929,748.19)	12,764,190.81	929,748.19	0.00
Medical Assistance Program	3,105.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Not Specifically Identified	—	2,167,520.00	590,617.11	(1,576,902.89)	590,617.11	1,576,902.89	0.00
Other Funds	—	1,554,736.00	1,480,613.43	(74,122.57)	1,397,530.70	157,205.30	83,082.73
Total Child and Adolescent Mental Health Services	\$ 70,123,674.00	\$ 67,907,999.00	\$ 65,327,225.35	\$ (2,580,773.65)	\$ 63,571,667.57	\$ 4,336,331.43	\$ 1,755,557.78

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child Care Services							
State Appropriation							
State General Funds	\$ 57,948,393.00	\$ 47,872,289.00	\$ 47,872,289.00	\$ 0.00	\$ 47,872,288.31	\$ 0.69	\$ 0.69
Federal Funds							
Child Care and Development Block Grant	53,787,175.00	81,359,487.00	97,364,644.35	16,005,157.35	97,364,644.35	(16,005,157.35)	0.00
Social Services Block Grant	90.00	90.00	50.00	(40.00)	50.00	40.00	0.00
Temporary Assistance for Needy Families Block Grant	—	(7,824.00)	118,720.31	126,544.31	118,720.31	(126,544.31)	0.00
Federal Funds Not Specifically Identified	120,398,416.00	94,740,259.00	80,103,568.57	(14,636,690.43)	80,103,568.57	14,636,690.43	0.00
Other Funds	832,728.00	1,964,630.00	1,964,629.58	(0.42)	1,964,629.58	0.42	0.00
Total Child Care Services	\$ 232,966,802.00	\$ 225,928,931.00	\$ 227,423,901.81	\$ 1,494,970.81	\$ 227,423,901.12	\$ (1,494,970.12)	\$ 0.69

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child Support Services							
State Appropriation							
State General Funds	\$ 15,582,880.00	\$ 16,121,500.00	\$ 16,121,500.00	\$ 0.00	\$ 16,121,634.58	\$ (134.58)	\$ (134.58)
Federal Funds							
Social Services Block Grant	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00
Federal Funds Not Specifically Identified	51,499,936.00	76,789,739.00	76,540,796.72	(248,942.28)	76,541,076.35	248,662.65	(279.63)
Other Funds	300,000.00	609,060.00	329,800.00	(279,260.00)	329,800.00	279,260.00	0.00
Total Child Support Services	\$ 67,502,816.00	\$ 93,640,299.00	\$ 93,112,096.72	\$ (528,202.28)	\$ 93,112,510.93	\$ 527,788.07	\$ (414.21)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Child Welfare Services							
State Appropriation							
State General Funds	\$ 63,140,456.00	\$ 69,869,691.00	\$ 69,869,691.00	\$ 0.00	\$ 118,829,022.13	\$ (48,959,331.13)	\$ (48,959,331.13)
Federal Funds							
Community Services Block Grant	—	0.00	3,768.24	3,768.24	3,768.24	(3,768.24)	0.00
Foster Care Title IV-E	18,028,682.00	0.00	19,554,181.33	19,554,181.33	19,554,181.33	(19,554,181.33)	0.00
Medical Assistance Program	—	7,215,778.00	7,113,424.85	(102,353.15)	7,113,424.85	102,353.15	0.00
Social Services Block Grant	4,664,167.00	44,721,379.00	41,383,334.80	(3,338,044.20)	41,383,334.80	3,338,044.20	0.00
Temporary Assistance for Needy Families Block Grant	75,763,725.00	72,137,676.00	71,239,641.86	(898,034.14)	71,239,641.86	898,034.14	0.00
Federal Funds Not Specifically Identified	67,175,117.00	46,436,411.00	24,310,056.03	(22,126,354.97)	24,310,056.03	22,126,354.97	0.00
Other Funds	13,490,604.00	16,921,055.00	15,112,051.19	(1,809,003.81)	16,746,309.09	174,745.91	(1,634,257.90)
Total Child Welfare Services	\$ 242,262,751.00	\$ 257,301,990.00	\$ 248,586,149.30	\$ (8,715,840.70)	\$ 299,179,738.33	\$ (41,877,748.33)	\$ (50,593,589.03)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Direct Care Support Services							
State Appropriation							
State General Funds	\$ 97,707,457.00	\$ 103,789,070.00	\$ 103,789,070.00	\$ 0.00	\$ 102,432,357.91	\$ 1,356,712.09	\$ 1,356,712.09
Federal Funds							
Federal Funds Not Specifically Identified	6,120,300.00	6,285,011.00	119,041.28	(6,165,969.72)	119,041.28	6,165,969.72	0.00
Other Funds	47,436,752.00	50,060,499.00	45,484,625.45	(4,575,873.55)	45,725,164.06	4,335,334.94	(240,538.61)
Total Direct Care Support Services	\$ 151,264,509.00	\$ 160,134,580.00	\$ 149,392,736.73	\$ (10,741,843.27)	\$ 148,276,563.25	\$ 11,858,016.75	\$ 1,116,173.48
Elder Abuse Investigations and Prevention							
State Appropriation							
State General Funds	\$ 8,346,238.00	\$ 11,275,604.00	\$ 11,275,604.00	\$ 0.00	\$ 13,087,149.45	\$ (1,811,545.45)	\$ (1,811,545.45)
Federal Funds							
Medical Assistance Program	4,178,063.00	4,178,063.00	0.00	(4,178,063.00)	0.00	4,178,063.00	0.00
Social Services Block Grant	2,279,539.00	2,279,539.00	1,712,143.83	(567,395.17)	1,712,143.83	567,395.17	0.00
Federal Funds Not Specifically Identified	566,695.00	893,072.00	880,625.32	(12,446.68)	880,625.32	12,446.68	0.00
Other Funds	—	638,907.00	638,905.01	(1.99)	638,905.01	1.99	0.00
Total Elder Abuse Investigations and Prevention	\$ 15,370,535.00	\$ 19,265,185.00	\$ 14,507,278.16	\$ (4,757,906.84)	\$ 16,318,823.61	\$ 2,946,361.39	\$ (1,811,545.45)
Elder Community Living Services							
State Appropriation							
State General Funds	\$ 69,053,963.00	\$ 67,924,597.00	\$ 67,924,597.00	\$ 0.00	\$ 66,175,255.49	\$ 1,749,341.51	\$ 1,749,341.51
Tobacco Funds	5,465,745.00	5,473,319.00	5,473,319.00	0.00	5,473,319.00	0.00	0.00
Federal Funds							
Medical Assistance Program	10,593,398.00	11,713,260.00	11,652,581.89	(60,678.11)	11,652,581.89	60,678.11	0.00
Social Services Block Grant	3,761,430.00	3,761,430.00	3,708,293.01	(53,136.99)	3,708,293.01	53,136.99	0.00
Federal Funds Not Specifically Identified	19,829,293.00	21,893,113.00	22,588,958.68	695,845.68	22,588,958.68	(695,845.68)	0.00
Other Funds	—	121,742.00	121,739.00	(3.00)	121,739.00	3.00	0.00
Total Elder Community Living Services	\$ 108,703,829.00	\$ 110,887,461.00	\$ 111,469,488.58	\$ 582,027.58	\$ 109,720,147.07	\$ 1,167,313.93	\$ 1,749,341.51

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Elder Support Services							
State Appropriation							
State General Funds	\$ 876,095.00	\$ 876,095.00	\$ 876,095.00	\$ 0.00	\$ 733,586.78	\$ 142,508.22	\$ 142,508.22
Tobacco Funds	2,534,647.00	2,527,073.00	2,527,073.00	0.00	2,529,088.71	(2,015.71)	(2,015.71)
Federal Funds							
Federal Funds Not Specifically Identified	5,470,220.00	6,297,910.00	5,587,058.07	(710,851.93)	5,587,058.07	710,851.93	0.00
Other Funds	—	2.00	0.00	(2.00)	0.00	2.00	0.00
Total Elder Support Services	\$ 8,880,962.00	\$ 9,701,080.00	\$ 8,990,226.07	\$ (710,853.93)	\$ 8,849,733.56	\$ 851,346.44	\$ 140,492.51
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Eligibility Determination							
State Appropriation							
State General Funds	\$ 25,928,044.00	\$ 41,052,810.00	\$ 41,052,810.00	\$ 0.00	\$ 42,845,061.17	\$ (1,792,251.17)	\$ (1,792,251.17)
Federal Funds							
Medical Assistance Program	22,668,459.00	48,283,302.00	49,353,082.68	1,069,780.68	49,353,082.68	(1,069,780.68)	0.00
Other Funds	1,709,341.00	3,515,028.00	3,520,412.45	5,384.45	3,520,362.18	(5,334.18)	50.27
Total Eligibility Determination	\$ 50,305,844.00	\$ 92,851,140.00	\$ 93,926,305.13	\$ 1,075,165.13	\$ 95,718,506.03	\$ (2,867,366.03)	\$ (1,792,200.90)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Emergency Preparedness/Trauma System Improvement							
State Appropriation							
State General Funds	\$ 5,841,761.00	\$ 5,893,761.00	\$ 5,893,761.00	\$ 0.00	\$ 5,876,041.50	\$ 17,719.50	\$ 17,719.50
Federal Funds							
Maternal and Child Health Services Block Grant	—	405,000.00	0.00	(405,000.00)	0.00	405,000.00	0.00
Medical Assistance Program	—	950.00	946.53	(3.47)	946.53	3.47	0.00
Preventive Health and Health Services Block Grant	1,147,504.00	1,147,504.00	1,052,184.67	(95,319.33)	1,052,184.67	95,319.33	0.00
Federal Funds Not Specifically Identified	—	34,710,391.00	31,332,474.73	(3,377,916.27)	31,332,474.73	3,377,916.27	0.00
Total Emergency Preparedness/Trauma System Improvement	\$ 6,989,265.00	\$ 42,157,606.00	\$ 38,279,366.93	\$ (3,878,239.07)	\$ 38,261,647.43	\$ 3,895,958.57	\$ 17,719.50

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Energy Assistance							
State Appropriation							
State General Funds	\$ 747,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Federal Funds							
Low-Income Home Energy Assistance	18,583,415.00	23,783,007.00	23,796,849.32	13,842.32	23,796,849.32	(13,842.32)	0.00
Other Funds	40,269.00	4,195,956.00	4,163,301.56	(32,654.44)	4,195,956.00	0.00	(32,654.44)
Total Energy Assistance	\$ 19,371,500.00	\$ 27,978,963.00	\$ 27,960,150.88	\$ (18,812.12)	\$ 27,992,805.32	\$ (13,842.32)	\$ (32,654.44)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Epidmiology							
State Appropriation							
State General Funds	\$ 5,050,687.00	\$ 5,121,600.00	\$ 5,121,600.00	\$ 0.00	\$ 4,943,201.34	\$ 178,398.66	\$ 178,398.66
Tobacco Funds	115,637.00	115,637.00	115,637.00	0.00	115,636.21	0.79	0.79
Federal Funds							
Medical Assistance Program	159,960.00	205,520.00	200,413.81	(5,106.19)	200,413.81	5,106.19	0.00
Preventive Health and Health Services Block Grant	196,750.00	196,750.00	193,590.63	(3,159.37)	193,590.63	3,159.37	0.00
Federal Funds Not Specifically Identified	15,631.00	5,415,824.00	4,208,500.09	(1,207,323.91)	4,208,500.09	1,207,323.91	0.00
Other Funds	—	180,408.00	61,652.42	(118,755.58)	149,560.89	30,847.11	(87,908.47)
Total Epidmiology	\$ 5,538,665.00	\$ 11,235,739.00	\$ 9,901,393.95	\$ (1,334,345.05)	\$ 9,810,902.97	\$ 1,424,836.03	\$ 90,490.98
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Facility and Provider Regulation							
State Appropriation							
State General Funds	\$ 7,284,003.00	\$ 7,460,083.00	\$ 7,460,083.00	\$ 0.00	\$ 7,437,643.53	\$ 22,439.47	\$ 22,439.47
Federal Funds							
Foster Care Title IV-E	—	62,544.00	58,119.18	(4,424.82)	58,119.18	4,424.82	0.00
Medical Assistance Program	—	2,680,481.00	2,174,139.60	(506,341.40)	2,174,139.60	506,341.40	0.00
Federal Funds Not Specifically Identified	6,534,304.00	5,249,630.00	5,069,584.94	(180,045.06)	5,069,584.94	180,045.06	0.00
Other Funds	—	38,713.00	21,869.49	(16,843.51)	22,009.49	16,703.51	(140.00)
Total Facility and Provider Regulation	\$ 13,818,307.00	\$ 15,491,451.00	\$ 14,783,796.21	\$ (707,654.79)	\$ 14,761,496.74	\$ 729,954.26	\$ 22,299.47

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Family Violence Services							
State Appropriation							
State General Funds	\$ 4,653,339.00	\$ 4,651,950.00	\$ 4,651,950.00	\$ 0.00	\$ 4,048,615.90	\$ 603,334.10	\$ 603,334.10
Federal Funds							
Foster Care Title IV-E	280,447.00	0.00	0.00	0.00	0.00	0.00	0.00
Preventive Health and Health Services Block Grant	—	173,128.00	173,128.00	0.00	173,128.00	0.00	0.00
Temporary Assistance for Needy Families Block Grant	5,065,244.00	5,703,811.00	5,703,810.01	(0.99)	5,703,810.01	0.99	0.00
Federal Funds Not Specifically Identified	122.00	1,671,651.00	1,671,650.52	(0.48)	1,671,650.52	0.48	0.00
Other Funds	3,617.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Family Violence Services	\$ 10,002,769.00	\$ 12,200,540.00	\$ 12,200,538.53	\$ (1.47)	\$ 11,597,204.43	\$ 603,335.57	\$ 603,334.10
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Federal and Unobligated Balances							
Federal Funds							
Temporary Assistance for Needy Families Block Grant	\$ 110,856,906.00	\$ 110,856,906.00	\$ 0.00	\$ (110,856,906.00)	\$ 0.00	\$ 110,856,906.00	\$ 0.00
Federal Funds Not Specifically Identified	20,591,603.00	20,591,603.00	0.00	(20,591,603.00)	0.00	20,591,603.00	0.00
Total Federal and Unobligated Balances	\$ 131,448,509.00	\$ 131,448,509.00	\$ 0.00	\$ (131,448,509.00)	\$ 0.00	\$ 131,448,509.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Food Stamp Eligibility & Benefits							
State Appropriation							
State General Funds	\$ 23,938,726.00	\$ 37,295,687.00	\$ 37,295,687.00	\$ 0.00	\$ 38,946,225.19	\$ (1,650,538.19)	\$ (1,650,538.19)
Federal Funds							
Foster Care Title IV-E	1,904,941.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Not Specifically Identified	25,663,448.00	44,683,096.00	43,382,800.62	(1,300,295.38)	43,382,800.63	1,300,295.37	(0.01)
Other Funds	2,125,153.00	12,409.00	3,554.23	(8,854.77)	14,492.39	(2,083.39)	(10,938.16)
Total Food Stamp Eligibility & Benefits	\$ 53,632,268.00	\$ 81,991,192.00	\$ 80,682,041.85	\$ (1,309,150.15)	\$ 82,343,518.21	\$ (352,326.21)	\$ (1,661,476.36)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Immunization							
State Appropriation							
State General Funds	\$ 9,213,104.00	\$ 9,213,104.00	\$ 9,213,104.00	\$ 0.00	\$ 9,081,734.63	\$ 131,369.37	\$ 131,369.37
Federal Funds							
Maternal and Child Health Services Block Grant	6,762,746.00	6,762,746.00	6,762,744.58	(1.42)	6,762,744.58	1.42	0.00
Medical Assistance Program	—	1,320,956.00	1,054,802.32	(266,153.68)	1,054,802.32	266,153.68	0.00
Preventive Health and Health Services Block Grant	703,712.00	703,712.00	295,828.01	(407,883.99)	295,828.01	407,883.99	0.00
Federal Funds Not Specifically Identified	1,303,416.00	5,731,192.00	5,555,685.99	(175,506.01)	5,555,685.99	175,506.01	0.00
Other Funds	—	469,946.00	469,944.85	(1.15)	469,945.64	0.36	(0.79)
Total Immunization	\$ 17,982,978.00	\$ 24,201,656.00	\$ 23,352,109.75	\$ (849,546.25)	\$ 23,220,741.17	\$ 980,914.83	\$ 131,368.58
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Infant and Child Essential Health Treatment Services							
State Appropriation							
State General Funds	\$ 33,391,659.00	\$ 35,570,204.00	\$ 35,570,204.00	\$ 0.00	\$ 35,183,793.24	\$ 386,410.76	\$ 386,410.76
Federal Funds							
Maternal and Child Health Services Block Grant	7,960,921.00	8,051,560.00	6,656,442.42	(1,395,117.58)	6,656,442.42	1,395,117.58	0.00
Medical Assistance Program	354,740.00	1,577,370.00	1,576,599.25	(770.75)	1,576,599.25	770.75	0.00
Preventive Health and Health Services Block Grant	267,355.00	267,355.00	55,220.56	(212,134.44)	55,220.56	212,134.44	0.00
Federal Funds Not Specifically Identified	2,898,648.00	19,725,561.00	15,870,926.82	(3,854,634.18)	15,870,926.82	3,854,634.18	0.00
Total Infant and Child Essential Health Treatment Services	\$ 44,873,323.00	\$ 65,192,050.00	\$ 59,729,393.05	\$ (5,462,656.95)	\$ 59,342,982.29	\$ 5,849,067.71	\$ 386,410.76
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Infant and Child Health Promotion							
State Appropriation							
State General Funds	\$ 13,890,106.00	\$ 15,738,490.00	\$ 15,738,490.00	\$ 0.00	\$ 15,320,605.78	\$ 417,884.22	\$ 417,884.22
Tobacco Settlement Funds	—	0.00	0.00	0.00	(1,005.00)	1,005.00	1,005.00
Federal Funds							
Maternal and Child Health Services Block Grant	1,258,688.00	3,818,329.00	3,572,966.86	(245,362.14)	3,572,966.86	245,362.14	0.00
Medical Assistance Program	5,383,258.00	6,364,704.00	4,871,003.31	(1,493,700.69)	4,871,003.31	1,493,700.69	0.00
Preventive Health and Health Services Block Grant	156,221.00	156,221.00	0.00	(156,221.00)	0.00	156,221.00	0.00
Temporary Assistance for Needy Families Block Grant	—	1,884,771.00	426,616.49	(1,458,154.51)	426,616.49	1,458,154.51	0.00
Federal Funds Not Specifically Identified	85,233,807.00	260,610,739.00	254,673,535.35	(5,937,203.65)	254,673,535.35	5,937,203.65	0.00
Other Funds	2,281,919.00	3,752,351.00	3,575,758.56	(176,592.44)	3,575,758.26	176,592.74	0.30
Total Infant and Child Health Promotion	\$ 108,203,999.00	\$ 292,325,605.00	\$ 282,858,370.57	\$ (9,467,234.43)	\$ 282,439,481.05	\$ 9,886,123.95	\$ 418,889.52

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Infectious Disease Control							
State Appropriation							
State General Funds	\$ 35,245,852.00	\$ 34,837,965.00	\$ 34,837,965.00	\$ 0.00	\$ 33,333,460.88	\$ 1,504,504.12	\$ 1,504,504.12
Federal Funds							
Maternal and Child Health Services Block Grant	83,866.00	176,540.00	83,874.54	(92,665.46)	83,874.54	92,665.46	0.00
Medical Assistance Program	—	396,493.00	378,010.44	(18,482.56)	378,010.44	18,482.56	0.00
Federal Funds Not Specifically Identified	10,705,829.00	57,050,289.00	51,537,192.07	(5,513,096.93)	51,537,192.07	5,513,096.93	0.00
Other Funds	150,000.00	150,000.00	509.49	(149,490.51)	400.00	149,600.00	109.49
Total Infectious Disease Control	\$ 46,185,547.00	\$ 92,611,287.00	\$ 86,837,551.54	\$ (5,773,735.46)	\$ 85,332,937.93	\$ 7,278,349.07	\$ 1,504,613.61
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Injury Prevention							
State Appropriation							
State General Funds	\$ 427,393.00	\$ 934,622.00	\$ 934,622.00	\$ 0.00	\$ 778,094.31	\$ 156,527.69	\$ 156,527.69
Federal Funds							
Medical Assistance Program	—	44,424.00	44,335.83	(88.17)	44,335.83	88.17	0.00
Preventive Health and Health Services Block Grant	112,005.00	134,083.00	86,428.66	(47,654.34)	86,428.66	47,654.34	0.00
Federal Funds Not Specifically Identified	—	1,137,366.00	837,181.86	(300,184.14)	837,181.86	300,184.14	0.00
Total Injury Prevention	\$ 539,398.00	\$ 2,250,495.00	\$ 1,902,568.35	\$ (347,926.65)	\$ 1,746,040.66	\$ 504,454.34	\$ 156,527.69
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Inspections and Environmental Hazard Control							
State Appropriation							
State General Funds	\$ 14,412,183.00	\$ 17,971,588.00	\$ 17,971,588.00	\$ 0.00	\$ 17,767,713.10	\$ 203,874.90	\$ 203,874.90
Federal Funds							
Maternal and Child Health Services Block Grant	194,703.00	200,210.00	189,081.39	(11,128.61)	189,081.39	11,128.61	0.00
Medical Assistance Program	12,257.00	73,121.00	45,099.84	(28,021.16)	45,099.84	28,021.16	0.00
Preventive Health and Health Services Block Grant	336,772.00	336,772.00	33,792.00	(302,980.00)	33,792.00	302,980.00	0.00
Federal Funds Not Specifically Identified	—	651,064.00	556,702.04	(94,361.96)	556,702.04	94,361.96	0.00
Other Funds	—	438,262.00	111,200.00	(327,062.00)	403,073.13	35,188.87	(291,873.13)
Total Inspections and Environmental Hazard Control	\$ 14,955,915.00	\$ 19,671,017.00	\$ 18,907,463.27	\$ (763,553.73)	\$ 18,995,461.50	\$ 675,555.50	\$ (87,998.23)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Out-of-Home Care							
State Appropriation							
State General Funds	\$ 148,955,870.00	\$ 149,252,036.00	\$ 149,252,036.00	\$ 0.00	\$ 114,245,390.93	\$ 35,006,645.07	\$ 35,006,645.07
Federal Funds							
Foster Care Title IV-E	26,550,734.00	19,493,684.00	19,493,678.59	(5.41)	19,482,851.10	10,832.90	10,827.49
Medical Assistance Program	33,493,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Assistance for Needy Families Block Grant	61,940,799.00	170,194,203.00	108,762,304.60	(61,431,898.40)	108,762,304.60	61,431,898.40	0.00
Social Services Block Grant	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds Not Specifically Identified	6,155,013.00	12,331,453.00	12,332,462.40	1,009.40	12,332,462.40	(1,009.40)	0.00
Other Funds	33,086,084.00	78,406,169.00	77,657,600.24	(748,568.76)	78,406,168.33	0.67	(748,568.09)
Total Out-of-Home Care	\$ 313,782,000.00	\$ 429,677,545.00	\$ 367,498,081.83	\$ (62,179,463.17)	\$ 333,229,177.36	\$ 96,448,367.64	\$ 34,268,904.47
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Refugee Assistance							
State Appropriation							
State General Funds	\$ 515,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,116.30	\$ (134,116.30)	\$ (134,116.30)
Federal Funds							
Medical Assistance Program	—	53,307.00	53,306.41	(0.59)	53,306.40	0.60	0.01
Temporary Assistance for Needy Families Block Grant	—	5,813.00	5,811.96	(1.04)	5,811.96	1.04	0.00
Federal Funds Not Specifically Identified	3,103,467.00	4,018,112.00	4,651,819.36	633,707.36	4,651,819.35	(633,707.35)	0.01
Other Funds	80,538.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Refugee Assistance	\$ 3,699,665.00	\$ 4,077,232.00	\$ 4,710,937.73	\$ 633,705.73	\$ 4,845,054.01	\$ (767,822.01)	\$ (134,116.28)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Substance Abuse Prevention Services							
State Appropriation							
State General Funds	\$ 758,691.00	\$ 758,691.00	\$ 758,691.00	\$ 0.00	\$ 735,137.84	\$ 23,553.16	\$ 23,553.16
Federal Funds							
Prevention and Treatment of Substance Abuse Block Grant	10,192,088.00	18,527,558.00	8,782,178.47	(9,745,379.53)	8,782,178.47	9,745,379.53	0.00
Federal Funds Not Specifically Identified	320,397.00	(2,085,399.00)	2,460,637.83	4,546,036.83	2,460,637.83	(4,546,036.83)	0.00
Total Substance Abuse Prevention Services	\$ 11,271,176.00	\$ 17,200,850.00	\$ 12,001,507.30	\$ (5,199,342.70)	\$ 11,977,954.14	\$ 5,222,895.86	\$ 23,553.16

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Support for Needy Families - Basic Assistance							
State Appropriation							
State General Funds	\$ 14,400,000.00	\$ 16,933,376.00	\$ 16,933,376.00	\$ 0.00	\$ 16,933,375.22	\$ 0.78	\$ 0.78
Federal Funds							
Temporary Assistance for Needy Families Block Grant	77,288,339.00	47,128,782.00	47,129,149.54	367.54	47,129,149.54	(367.54)	0.00
Total Support for Needy Families - Basic Assistance	\$ 91,688,339.00	\$ 64,062,158.00	\$ 64,062,525.54	\$ 367.54	\$ 64,062,524.76	\$ (366.76)	\$ 0.78
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Support for Needy Families - Family Assistance							
State Appropriation							
State General Funds	\$ 16,783,515.00	\$ 7,902,053.00	\$ 7,902,053.00	\$ 0.00	\$ 4,954,473.44	\$ 2,947,579.56	\$ 2,947,579.56
Federal Funds							
Community Services Block Grant	17,185,183.00	17,088,741.00	17,088,740.73	(0.27)	17,088,740.73	0.27	0.00
Medical Assistance Program	9,905,211.00	1,759,217.00	1,759,216.70	(0.30)	1,759,216.70	0.30	0.00
Temporary Assistance for Needy Families Block Grant	5,991,093.00	25,583,093.00	25,709,320.89	126,227.89	25,709,320.89	(126,227.89)	0.00
Federal Funds Not Specifically Identified	11,959,324.00	1,607,229.00	1,607,226.71	(2.29)	1,607,226.71	2.29	0.00
Other Funds	2,786,034.00	0.00	357,000.00	357,000.00	0.94	(0.94)	356,999.06
Total Support for Needy Families - Family Assistance	\$ 64,610,360.00	\$ 53,940,333.00	\$ 54,423,558.03	\$ 483,225.03	\$ 51,118,979.41	\$ 2,821,353.59	\$ 3,304,578.62
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Support for Needy Families - Work Assistance							
State Appropriation							
State General Funds	\$ 26,000,000.00	\$ 11,195,000.00	\$ 11,195,000.00	\$ 0.00	\$ 7,146,702.86	\$ 4,048,297.14	\$ 4,048,297.14
Federal Funds							
Medical Assistance Program	—	31,436.00	31,435.46	(0.54)	31,435.46	0.54	0.00
Temporary Assistance for Needy Families Block Grant	60,067,279.00	11,459,331.00	10,413,042.39	(1,046,288.61)	10,413,042.39	1,046,288.61	0.00
Federal Funds Not Specifically Identified	—	2,381,665.00	2,381,661.06	(3.94)	2,381,661.06	3.94	0.00
Other Funds	—	0.00	(20,451.46)	(20,451.46)	0.00	0.00	(20,451.46)
Total Support for Needy Families - Work Assistance	\$ 86,067,279.00	\$ 25,067,432.00	\$ 24,000,687.45	\$ (1,066,744.55)	\$ 19,972,841.77	\$ 5,094,590.23	\$ 4,027,845.68

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Vital Records							
State Appropriation							
State General Funds	\$ 2,208,663.00	\$ 2,226,143.00	\$ 2,226,143.00	\$ 0.00	\$ 2,225,030.83	\$ 1,112.17	\$ 1,112.17
Federal Funds							
Federal Funds Not Specifically Identified	288,204.00	814,700.00	770,341.07	(44,358.93)	770,341.07	44,358.93	0.00
Other Funds	—	0.00	24,237.50	24,237.50	0.00	0.00	24,237.50
Total Vital Records	<u>\$ 2,496,867.00</u>	<u>\$ 3,040,843.00</u>	<u>\$ 3,020,721.57</u>	<u>\$ (20,121.43)</u>	<u>\$ 2,995,371.90</u>	<u>\$ 45,471.10</u>	<u>\$ 25,349.67</u>
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Brain and Spinal Injury Trust Fund							
State Appropriation							
Brain and Spinal Injury Trust Fund	\$ 3,007,691.00	\$ 3,007,691.00	\$ 3,007,691.00	\$ 0.00	\$ 3,840,878.31	\$ (833,187.31)	\$ (833,187.31)
Federal Funds							
Federal Funds Not Specifically Identified	—	100,000.00	110,862.00	10,862.00	110,862.00	(10,862.00)	0.00
Other Funds	—	1,886,361.00	204,230.75	(1,682,130.25)	2,040.00	1,884,321.00	202,190.75
Total Brain and Spinal Injury Trust Fund	<u>\$ 3,007,691.00</u>	<u>\$ 4,994,052.00</u>	<u>\$ 3,322,783.75</u>	<u>\$ (1,671,268.25)</u>	<u>\$ 3,953,780.31</u>	<u>\$ 1,040,271.69</u>	<u>\$ (630,996.56)</u>
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Child Fatality Review Panel							
State Appropriation							
State General Funds	\$ 338,832.00	\$ 342,832.00	\$ 342,832.00	\$ 0.00	\$ 334,557.91	\$ 8,274.09	\$ 8,274.09
Federal Funds							
Federal Funds Not Specifically Identified	—	72,534.00	55,537.18	(16,996.82)	55,537.18	16,996.82	0.00
Total Child Fatality Review Panel	<u>\$ 338,832.00</u>	<u>\$ 415,366.00</u>	<u>\$ 398,369.18</u>	<u>\$ (16,996.82)</u>	<u>\$ 390,095.09</u>	<u>\$ 25,270.91</u>	<u>\$ 8,274.09</u>
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Children's Trust Fund Commission							
State Appropriation							
State General Funds	\$ 7,244,828.00	\$ 7,244,828.00	\$ 7,244,828.00	\$ 0.00	\$ 7,244,828.00	\$ 0.00	\$ 0.00
Federal Funds							
Temporary Assistance for Needy Families Block Grant	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00
Federal Funds Not Specifically Identified	—	2,086,481.00	1,678,402.00	(408,079.00)	1,678,402.00	408,079.00	0.00
Other Funds	—	8,134,373.00	8,166,469.45	32,096.45	7,666,573.40	467,799.60	499,896.05
Total Children's Trust Fund Commission	<u>\$ 7,494,828.00</u>	<u>\$ 17,715,682.00</u>	<u>\$ 17,339,699.45</u>	<u>\$ (375,982.55)</u>	<u>\$ 16,839,803.40</u>	<u>\$ 875,878.60</u>	<u>\$ 499,896.05</u>

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

HUMAN RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Council on Aging							
State Appropriation							
State General Funds	\$ 174,761.00	\$ 174,761.00	\$ 174,761.00	\$ 0.00	\$ 172,581.75	\$ 2,179.25	\$ 2,179.25
Developmental Disabilities, Council on							
State Appropriation							
State General Funds	\$ 29,705.00	\$ 29,705.00	\$ 29,705.00	\$ 0.00	\$ 29,705.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not specifically Identified	2,262,002.00	2,357,540.00	2,111,254.03	(246,285.97)	2,111,254.03	246,285.97	0.00
Other Funds	—	21,170.00	4,346.65	(16,823.35)	4,346.65	16,823.35	0.00
Total Developmental Disabilities, Council on	\$ 2,291,707.00	\$ 2,408,415.00	\$ 2,145,305.68	\$ (263,109.32)	\$ 2,145,305.68	\$ 263,109.32	\$ 0.00
Family Connection							
State Appropriation							
State General Funds	\$ 9,387,572.00	\$ 9,387,572.00	\$ 9,387,572.00	\$ 0.00	\$ 9,286,117.87	\$ 101,454.13	\$ 101,454.13
Federal Funds							
Medical Assistance Program	275,000.00	2,262,542.00	1,380,071.00	(882,471.00)	1,380,071.00	882,471.00	0.00
Temporary Assistance for Needy Families Block Grant	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
Total Family Connection	\$ 10,862,572.00	\$ 12,850,114.00	\$ 11,967,643.00	\$ (882,471.00)	\$ 11,866,188.87	\$ 983,925.13	\$ 101,454.13

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

INSURANCE, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 17,686,741.00	\$ 17,686,741.00	\$ 17,686,741.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	954,555.00	882,888.00	505,071.83	(377,816.17)
Other Funds	<u>97,232.00</u>	<u>107,782.00</u>	<u>25,727.18</u>	<u>(82,054.82)</u>
Total Revenues	\$ 18,738,528.00	\$ 18,677,411.00	\$ 18,217,540.01	\$ (459,870.99)
Prior Year Reserves Available for Expenditure	<u>—</u>	<u>0.00</u>	<u>1,940,409.90</u>	<u>1,940,409.90</u>
Total Funds Available	<u>\$ 18,738,528.00</u>	<u>\$ 18,677,411.00</u>	<u>\$ 20,157,949.91</u>	<u>\$ 1,480,538.91</u>
Expenditures				
Administration	\$ 2,295,936.00	\$ 2,305,700.00	\$ 2,287,344.28	\$ 18,355.72
Enforcement	812,230.00	812,230.00	796,751.02	15,478.98
Fire Safety	6,186,518.00	6,115,637.00	5,632,248.11	483,388.89
Industrial Loan	723,126.00	723,126.00	649,953.75	73,172.25
Insurance Regulation	5,617,954.00	5,617,954.00	5,510,735.74	107,218.26
Special Fraud	<u>3,102,764.00</u>	<u>3,102,764.00</u>	<u>2,890,708.95</u>	<u>212,055.05</u>
Total Expenditures	<u>\$ 18,738,528.00</u>	<u>\$ 18,677,411.00</u>	<u>\$ 17,767,741.85</u>	<u>\$ 909,669.15</u>
Excess of Funds Available over Expenditures			\$ 2,390,208.06	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			<u>—</u>	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2007			(936,002.30)	
Adjustments				
Prior Year Payables/Expenditures			(978,184.02)	
Prior Year Receivables/Revenues			<u>6,138.19</u>	
Ending Fund Balance - June 30			<u>\$ 482,159.93</u>	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 32,135.27	
Unreserved, Undesignated (Surplus)			<u>450,024.66</u>	
Total Ending Fund Balance - June 30			<u>\$ 482,159.93</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

INSURANCE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 2,295,936.00	\$ 2,295,936.00	\$ 2,295,936.00	\$ 0.00	\$ 2,287,344.28	\$ 8,591.72	\$ 8,591.72
Other Funds	—	9,764.00	0.00	(9,764.00)	0.00	9,764.00	0.00
Total Administration	\$ 2,295,936.00	\$ 2,305,700.00	\$ 2,295,936.00	\$ (9,764.00)	\$ 2,287,344.28	\$ 18,355.72	\$ 8,591.72
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Enforcement							
State Appropriation							
State General Funds	\$ 812,230.00	\$ 812,230.00	\$ 812,230.00	\$ 0.00	\$ 796,751.02	\$ 15,478.98	\$ 15,478.98
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Fire Safety							
State Appropriation							
State General Funds	\$ 5,134,731.00	\$ 5,134,731.00	\$ 5,134,731.00	\$ 0.00	\$ 5,107,597.86	\$ 27,133.14	\$ 27,133.14
Federal Funds							
Federal Funds Not Specifically Identified	954,555.00	882,888.00	505,071.83	(377,816.17)	505,071.83	377,816.17	0.00
Other Funds	97,232.00	98,018.00	25,727.18	(72,290.82)	19,578.42	78,439.58	6,148.76
Total Fire Safety	\$ 6,186,518.00	\$ 6,115,637.00	\$ 5,665,530.01	\$ (450,106.99)	\$ 5,632,248.11	\$ 483,388.89	\$ 33,281.90
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Industrial Loan							
State Appropriation							
State General Funds	\$ 723,126.00	\$ 723,126.00	\$ 723,126.00	\$ 0.00	\$ 649,953.75	\$ 73,172.25	\$ 73,172.25

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Insurance Regulation State Appropriation State General Funds	\$ 5,617,954.00	\$ 5,617,954.00	\$ 5,617,954.00	\$ 0.00	\$ 5,510,735.74	\$ 107,218.26	\$ 107,218.26
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Special Fraud State Appropriation State General Funds	\$ 3,102,764.00	\$ 3,102,764.00	\$ 3,102,764.00	\$ 0.00	\$ 2,890,708.95	\$ 212,055.05	\$ 212,055.05

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

INVESTIGATION, GEORGIA BUREAU OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 65,881,591.00	\$ 65,881,591.00	\$ 65,881,591.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	29,883,487.00	40,900,841.00	40,480,974.27	(419,866.73)
Other Funds	4,887,711.00	9,207,032.00	19,757,877.01	10,550,845.01
Total Revenues	\$ 100,652,789.00	\$ 115,989,464.00	\$ 126,120,442.28	\$ 10,130,978.28
Prior Year Reserves Available for Expenditure	—	0.00	22,954,389.41	22,954,389.41
Total Funds Available	\$ 100,652,789.00	\$ 115,989,464.00	\$ 149,074,831.69	\$ 33,085,367.69
Expenditures				
Administration	\$ 9,642,323.00	\$ 9,979,230.00	\$ 9,905,012.01	\$ 74,217.99
Centralized Scientific Services	12,609,152.00	14,762,043.00	14,746,733.80	15,309.20
Criminal Justice Information Services	9,761,238.00	14,624,341.00	14,617,863.43	6,477.57
Georgia Information Sharing and Analysis Center (GISAC)	818,653.00	1,385,999.00	1,360,288.04	25,710.96
Regional Forensic Services	8,217,921.00	8,215,666.00	8,215,608.51	57.49
Regional Investigative Services	21,163,563.00	23,118,705.00	23,043,771.76	74,933.24
Special Operations Unit	699,354.00	1,983,944.00	1,947,550.34	36,393.66
State Healthcare Fraud Unit	1,124,508.00	4,595,541.00	4,422,609.56	172,931.44
Task Forces	984,053.00	1,001,477.00	1,001,474.29	2.71
Criminal Justice Coordinating Council	35,632,024.00	36,322,518.00	36,212,187.78	110,330.22
Total Expenditures	\$ 100,652,789.00	\$ 115,989,464.00	\$ 115,473,099.52	\$ 516,364.48
Excess of Funds Available over Expenditures			\$ 33,601,732.17	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			92,754.02	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(92,754.02)	
Adjustments				
Prior Year Payables/Expenditures			1,274,663.10	
Prior Year Receivables/Revenues			(1,260,318.40)	
Increase (Decrease) in Inventories			(117,076.76)	
Ending Fund Balance - June 30			\$ 33,499,000.11	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance				
Drug Asset Sharing			\$ 2,084,412.67	
U. S. Treasury Asset Sharing			86,162.73	
Inventories			980,771.24	
Other Reserves				
DJJ Radio Operator			1,079.91	
Victims' Compensation			30,186,519.23	
Unreserved, Undesignated (Surplus)			160,054.33	
Total Ending Fund Balance - June 30			\$ 33,499,000.11	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

INVESTIGATION, GEORGIA BUREAU OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 9,634,077.00	\$ 9,711,277.00	\$ 9,711,277.00	\$ 0.00	\$ 9,711,239.34	\$ 37.66	\$ 37.66
Federal Funds							
Federal Funds Not Specifically Identified	6,812.00	146,942.00	0.00	(146,942.00)	72,772.48	74,169.52	(72,772.48)
Other Funds	1,434.00	121,011.00	202,438.72	81,427.72	121,000.19	10.81	81,438.53
Total Administration	\$ 9,642,323.00	\$ 9,979,230.00	\$ 9,913,715.72	\$ (65,514.28)	\$ 9,905,012.01	\$ 74,217.99	\$ 8,703.71
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Centralized Scientific Services							
State Appropriation							
State General Funds	\$ 12,605,551.00	\$ 12,735,551.00	\$ 12,735,551.00	\$ 0.00	\$ 12,733,959.14	\$ 1,591.86	\$ 1,591.86
Federal Funds							
Federal Funds Not Specifically Identified	—	1,800,956.00	1,783,240.92	(17,715.08)	1,787,239.74	13,716.26	(3,998.82)
Other Funds	3,601.00	225,536.00	202,899.31	(22,636.69)	225,534.92	1.08	(22,635.61)
Total Centralized Scientific Services	\$ 12,609,152.00	\$ 14,762,043.00	\$ 14,721,691.23	\$ (40,351.77)	\$ 14,746,733.80	\$ 15,309.20	\$ (25,042.57)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Criminal Justice Information Services							
State Appropriation							
State General Funds	\$ 9,758,634.00	\$ 9,678,634.00	\$ 9,678,634.00	\$ 0.00	\$ 9,678,310.99	\$ 323.01	\$ 323.01
Federal Funds							
Federal Funds Not Specifically Identified	—	4,937,514.00	4,861,947.74	(75,566.26)	4,931,359.94	6,154.06	(69,412.20)
Other Funds	2,604.00	8,193.00	9,008.03	815.03	8,192.50	0.50	815.53
Total Criminal Justice Information Services	\$ 9,761,238.00	\$ 14,624,341.00	\$ 14,549,589.77	\$ (74,751.23)	\$ 14,617,863.43	\$ 6,477.57	\$ (68,273.66)

(continued)

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

INVESTIGATION, GEORGIA BUREAU OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Information Sharing and Analysis Center (GISAC)							
State Appropriation							
State General Funds	\$ 818,174.00	\$ 824,274.00	\$ 824,274.00	\$ 0.00	\$ 824,243.01	\$ 30.99	\$ 30.99
Federal Funds							
Federal Funds Not Specifically Identified	—	561,725.00	536,045.03	(25,679.97)	536,045.03	25,679.97	0.00
Other Funds	479.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Georgia Information Sharing and Analysis Center (GISAC)	\$ 818,653.00	\$ 1,385,999.00	\$ 1,360,319.03	\$ (25,679.97)	\$ 1,360,288.04	\$ 25,710.96	\$ 30.99
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Regional Forensic Services							
State Appropriation							
State General Funds	\$ 8,215,666.00	\$ 8,215,666.00	\$ 8,215,666.00	\$ 0.00	\$ 8,215,608.51	\$ 57.49	\$ 57.49
Other Funds	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Regional Forensic Services	\$ 8,217,921.00	\$ 8,215,666.00	\$ 8,215,666.00	\$ 0.00	\$ 8,215,608.51	\$ 57.49	\$ 57.49
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Regional Investigative Services							
State Appropriation							
State General Funds	\$ 20,959,081.00	\$ 20,962,981.00	\$ 20,962,981.00	\$ 0.00	\$ 20,962,979.14	\$ 1.86	\$ 1.86
Federal Funds							
Federal Funds Not Specifically Identified	—	2,052,894.00	2,165,342.21	112,448.21	1,993,938.32	58,955.68	171,403.89
Other Funds	204,482.00	102,830.00	94,861.60	(7,968.40)	86,854.30	15,975.70	8,007.30
Total Regional Investigative Services	\$ 21,163,563.00	\$ 23,118,705.00	\$ 23,223,184.81	\$ 104,479.81	\$ 23,043,771.76	\$ 74,933.24	\$ 179,413.05

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Special Operations Unit							
State Appropriation							
State General Funds	\$ 699,154.00	\$ 784,154.00	\$ 784,154.00	\$ 0.00	\$ 784,149.08	\$ 4.92	\$ 4.92
Federal Funds							
Federal Funds Not Specifically Identified	—	1,199,790.00	1,163,401.26	(36,388.74)	1,163,401.26	36,388.74	0.00
Other Funds	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Operations Unit	\$ 699,354.00	\$ 1,983,944.00	\$ 1,947,555.26	\$ (36,388.74)	\$ 1,947,550.34	\$ 36,393.66	\$ 4.92
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Healthcare Fraud Unit							
State Appropriation							
State General Funds	\$ 1,124,121.00	\$ 884,121.00	\$ 884,121.00	\$ 0.00	\$ 787,222.87	\$ 96,898.13	\$ 96,898.13
Federal Funds							
Federal Funds Not Specifically Identified	—	3,696,641.00	3,540,860.39	(155,780.61)	3,620,608.31	76,032.69	(79,747.92)
Other Funds	387.00	14,779.00	1,782.81	(12,996.19)	14,778.38	0.62	(12,995.57)
Total State Healthcare Fraud Unit	\$ 1,124,508.00	\$ 4,595,541.00	\$ 4,426,764.20	\$ (168,776.80)	\$ 4,422,609.56	\$ 172,931.44	\$ 4,154.64
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Task Forces							
State Appropriation							
State General Funds	\$ 983,677.00	\$ 1,001,477.00	\$ 1,001,477.00	\$ 0.00	\$ 1,001,474.29	\$ 2.71	\$ 2.71
Other Funds	376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Task Forces	\$ 984,053.00	\$ 1,001,477.00	\$ 1,001,477.00	\$ 0.00	\$ 1,001,474.29	\$ 2.71	\$ 2.71
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Criminal Justice Coordinating Council							
State Appropriation							
State General Funds	\$ 1,083,456.00	\$ 1,083,456.00	\$ 1,083,456.00	\$ 0.00	\$ 1,083,455.85	\$ 0.15	\$ 0.15
Federal Funds							
Federal Funds Not Specifically Identified	29,876,675.00	26,504,379.00	26,430,136.72	(74,242.28)	26,432,515.72	71,863.28	(2,379.00)
Other Funds	4,671,893.00	8,734,683.00	19,246,886.54	10,512,203.54	8,696,216.21	38,466.79	10,550,670.33
Total Criminal Justice Coordinating Council	\$ 35,632,024.00	\$ 36,322,518.00	\$ 46,760,479.26	\$ 10,437,961.26	\$ 36,212,187.78	\$ 110,330.22	\$ 10,548,291.48

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

JUVENILE JUSTICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 297,707,111.00	\$ 297,707,111.00	\$ 297,707,111.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	2,893,133.00	15,199,853.00	11,320,741.95	(3,879,111.05)
Other Funds	18,419,933.00	16,878,158.00	15,683,499.26	(1,194,658.74)
Total Revenues	\$ 319,020,177.00	\$ 329,785,122.00	\$ 324,711,352.21	\$ (5,073,769.79)
Prior Year Reserves Available for Expenditure	—	0.00	1,383,610.92	1,383,610.92
Total Funds Available	\$ 319,020,177.00	\$ 329,785,122.00	\$ 326,094,963.13	\$ (3,690,158.87)
Expenditures				
Administration	\$ 28,573,319.00	\$ 29,832,807.00	\$ 28,940,196.36	\$ 892,610.64
Community Non-Secure Commitment	57,060,707.00	53,811,971.00	53,121,231.27	690,739.73
Community Supervision	45,584,266.00	45,188,884.00	44,093,868.25	1,095,015.75
Secure Commitment (YDCs)	89,502,799.00	90,489,468.00	89,614,311.24	875,156.76
Secure Detention (RYDCs)	95,037,139.00	98,232,795.00	97,312,746.52	920,048.48
Children and Youth Coordinating Council	3,261,947.00	12,229,197.00	7,339,532.82	4,889,664.18
Total Expenditures	\$ 319,020,177.00	\$ 329,785,122.00	\$ 320,421,886.46	\$ 9,363,235.54
Excess of Funds Available over Expenditures			\$ 5,673,076.67	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,647,294.62	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,647,294.62)	
Adjustments				
Prior Year Payables/Expenditures			366,207.37	
Prior Year Receivables/Revenues			(1,018,384.44)	
Increase (Decrease) in Inventories			44,082.18	
Other Adjustments (Net)			(5,265.08)	
Ending Fund Balance - June 30			\$ 5,059,716.70	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 114,414.31	
Inventories			1,098,358.02	
Other Reserves				
Federal Disallowed Costs			2,835,507.00	
State Matching Funds for Federal Grants			396,063.00	
Unreserved, Undesignated (Surplus)			615,374.37	
Total Ending Fund Balance - June 30			\$ 5,059,716.70	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2007

JUVENILE JUSTICE, DEPARTMENT OF

			Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 28,370,767.00	\$ 26,855,168.00	\$ 26,855,168.00	\$ 0.00	\$ 26,323,326.94	\$ 531,841.06	\$ 531,841.06
Federal Funds	—	2,595,455.00	3,707,082.35	1,111,627.35	2,377,641.50	217,813.50	1,329,440.85
Federal Funds Not Specifically Identified	—	—	—	—	—	—	—
Other Funds	202,552.00	382,184.00	382,964.43	780.43	239,227.92	142,956.08	143,736.51
Total Administration	\$ 28,573,319.00	\$ 29,832,807.00	\$ 30,945,214.78	\$ 1,112,407.78	\$ 28,940,196.36	\$ 892,610.64	\$ 2,005,018.42
Community Non-Secure Commitment							
State Appropriation							
State General Funds	\$ 47,057,568.00	\$ 44,075,980.00	\$ 44,075,980.00	\$ 0.00	\$ 43,385,239.94	\$ 690,740.06	\$ 690,740.06
Other Funds	10,003,139.00	9,735,991.00	9,338,044.76	(397,946.24)	9,735,991.33	(0.33)	(397,946.57)
Total Community Non-Secure Commitment	\$ 57,060,707.00	\$ 53,811,971.00	\$ 53,414,024.76	\$ (397,946.24)	\$ 53,121,231.27	\$ 690,739.73	\$ 292,793.49
Community Supervision							
State Appropriation							
State General Funds	\$ 41,229,365.00	\$ 42,739,092.00	\$ 42,739,092.00	\$ 0.00	\$ 41,960,644.93	\$ 778,447.07	\$ 778,447.07
Federal Funds	—	640,199.00	267,681.19	(372,517.81)	323,654.08	316,544.92	(55,972.89)
Federal Funds Not Specifically Identified	—	—	—	—	—	—	—
Other Funds	4,354,901.00	1,809,593.00	1,680,606.46	(128,986.54)	1,809,569.24	23.76	(128,962.78)
Total Community Supervision	\$ 45,584,266.00	\$ 45,188,884.00	\$ 44,687,379.65	\$ (501,504.35)	\$ 44,093,868.25	\$ 1,095,015.75	\$ 593,511.40

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

JUVENILE JUSTICE, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Secure Commitment (YDCs)							
State Appropriation							
State General Funds	\$ 86,136,103.00	\$ 86,608,300.00	\$ 86,608,300.00	\$ 0.00	\$ 86,041,880.26	\$ 566,419.74	\$ 566,419.74
Federal Funds							
Federal Funds Not Specifically Identified	1,032,056.00	1,840,666.00	459,545.39	(1,381,120.61)	1,531,928.98	308,737.02	(1,072,383.59)
Other Funds	2,334,640.00	2,040,502.00	2,041,676.14	1,174.14	2,040,502.00	0.00	1,174.14
Total Secure Commitment (YDCs)	\$ 89,502,799.00	\$ 90,489,468.00	\$ 89,109,521.53	\$ (1,379,946.47)	\$ 89,614,311.24	\$ 875,156.76	\$ (504,789.71)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Secure Detention (RYDCs)							
State Appropriation							
State General Funds	\$ 93,512,438.00	\$ 96,027,701.00	\$ 96,027,701.00	\$ 0.00	\$ 95,131,455.36	\$ 896,245.64	\$ 896,245.64
Federal Funds							
Federal Funds Not Specifically Identified	—	143,139.00	65,605.39	(77,533.61)	119,336.80	23,802.20	(53,731.41)
Other Funds	1,524,701.00	2,061,955.00	2,060,782.20	(1,172.80)	2,061,954.36	0.64	(1,172.16)
Total Secure Detention (RYDCs)	\$ 95,037,139.00	\$ 98,232,795.00	\$ 98,154,088.59	\$ (78,706.41)	\$ 97,312,746.52	\$ 920,048.48	\$ 841,342.07
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Children and Youth Coordinating Council							
State Appropriation							
State General Funds	\$ 1,400,870.00	\$ 1,400,870.00	\$ 1,400,870.00	\$ 0.00	\$ 1,058,881.41	\$ 341,988.59	\$ 341,988.59
Federal Funds							
Federal Funds Not Specifically Identified	1,861,077.00	9,980,394.00	6,820,827.63	(3,159,566.37)	5,439,351.91	4,541,042.09	1,381,475.72
Other Funds	—	847,933.00	179,425.27	(668,507.73)	841,299.50	6,633.50	(661,874.23)
Total Children and Youth Coordinating Council	\$ 3,261,947.00	\$ 12,229,197.00	\$ 8,401,122.90	\$ (3,828,074.10)	\$ 7,339,532.82	\$ 4,889,664.18	\$ 1,061,590.08

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 51,657,624.00	\$ 51,657,624.00	\$ 51,657,624.00	\$ 0.00
Federal Funds				
Temporary Assistance for Needy Families Block Grant	10,000,000.00	510,000.00	0.00	(510,000.00)
Federal Funds Not Specifically Identified	260,726,953.00	335,250,477.00	299,471,687.03	(35,778,789.97)
Other Funds	30,339,911.00	43,298,678.00	34,237,071.08	(9,061,606.92)
Total Revenues	\$ 352,724,488.00	\$ 430,716,779.00	\$ 385,366,382.11	\$ (45,350,396.89)
Prior Year Reserves Available for Expenditure	—	0.00	6,577,861.51	6,577,861.51
Total Funds Available	\$ 352,724,488.00	\$ 430,716,779.00	\$ 391,944,243.62	\$ (38,772,535.38)
Expenditures				
Administration - Department of Labor	\$ 13,828,687.00	\$ 43,507,687.00	\$ 38,835,281.64	\$ 4,672,405.36
Administration - Division of Rehabilitation	3,518,770.00	5,107,698.00	4,627,004.30	480,693.70
Business Enterprise Program	1,736,387.00	2,736,387.00	1,757,138.69	979,248.31
Commission on Women	93,172.00	93,172.00	92,290.35	881.65
Disability Adjudication Section	55,598,820.00	55,598,820.00	45,204,180.66	10,394,639.34
Georgia Industries for the Blind	11,809,509.00	11,809,509.00	10,194,972.53	1,614,536.47
Labor Market Information	2,932,226.00	3,222,226.00	3,140,058.98	82,167.02
Roosevelt Warm Springs Institute	31,166,123.00	32,438,763.00	29,567,084.52	2,871,678.48
Safety Inspections	2,870,331.00	2,880,331.00	2,858,253.98	22,077.02
Unemployment Insurance	46,823,669.00	61,278,968.00	60,077,374.28	1,201,593.72
Vocational Rehabilitation Program	86,078,746.00	86,019,818.00	82,765,948.85	3,253,869.15
Workforce Development	96,268,048.00	126,023,400.00	123,461,714.59	2,561,685.41
Total Expenditures	\$ 352,724,488.00	\$ 430,716,779.00	\$ 402,581,303.37	\$ 28,135,475.63
Excess of Funds Available over Expenditures			\$ (10,637,059.75)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			63,700.62	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(63,700.62)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2007			(1,287,478.00)	
Adjustments				
Prior Year Payables/Expenditures			19,865,635.34	
Prior Year Receivables/Revenues			(561,885.81)	
Other Adjustments (Net)			92,898.25	
Ending Fund Balance - June 30			\$ 7,472,110.03	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 4,278,070.77	
Inventories			448,765.95	
Other Reserves				
Georgia Industries for the Blind			2,345,962.47	
Other			390,383.14	
Unreserved, Undesignated (Surplus)			8,927.70	
Total Ending Fund Balance - June 30			\$ 7,472,110.03	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

LABOR, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration - Department of Labor							
State Appropriation							
State General Funds	\$ 3,221,668.00	\$ 3,221,668.00	\$ 3,221,668.00	\$ 0.00	\$ 1,934,190.00	\$ 1,287,478.00	\$ 1,287,478.00
Federal Funds							
Temporary Assistance for Needy Families Block Grant	—	510,000.00	0.00	(510,000.00)	0.00	510,000.00	0.00
Federal Funds Not Specifically Identified	10,607,019.00	37,276,019.00	36,782,646.95	(493,372.05)	34,579,274.73	2,696,744.27	2,203,372.22
Other Funds	—	2,500,000.00	2,581,780.15	81,780.15	2,321,816.91	178,183.09	259,963.24
Total Administration - Department of Labor	<u>\$ 13,828,687.00</u>	<u>\$ 43,507,687.00</u>	<u>\$ 42,586,095.10</u>	<u>\$ (921,591.90)</u>	<u>\$ 38,835,281.64</u>	<u>\$ 4,672,405.36</u>	<u>\$ 3,750,813.46</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration - Division of Rehabilitation							
State Appropriation							
State General Funds	\$ 2,135,252.00	\$ 2,194,180.00	\$ 2,194,180.00	\$ 0.00	\$ 2,194,180.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	1,383,518.00	2,913,518.00	1,911,751.23	(1,001,766.77)	2,432,824.30	480,693.70	(521,073.07)
Total Administration - Division of Rehabilitation	<u>\$ 3,518,770.00</u>	<u>\$ 5,107,698.00</u>	<u>\$ 4,105,931.23</u>	<u>\$ (1,001,766.77)</u>	<u>\$ 4,627,004.30</u>	<u>\$ 480,693.70</u>	<u>\$ (521,073.07)</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Business Enterprise Program							
State Appropriation							
State General Funds	\$ 420,302.00	\$ 420,302.00	\$ 420,302.00	\$ 0.00	\$ 420,302.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	1,316,085.00	2,316,085.00	1,763,322.01	(552,762.99)	1,336,836.69	979,248.31	426,485.32
Total Business Enterprise Program	<u>\$ 1,736,387.00</u>	<u>\$ 2,736,387.00</u>	<u>\$ 2,183,624.01</u>	<u>\$ (552,762.99)</u>	<u>\$ 1,757,138.69</u>	<u>\$ 979,248.31</u>	<u>\$ 426,485.32</u>

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Commission on Women							
State Appropriation							
State General Funds	\$ 93,172.00	\$ 93,172.00	\$ 93,172.00	\$ 0.00	\$ 92,290.35	\$ 881.65	\$ 881.65
Other Funds	—	0.00	23,735.20	23,735.20	0.00	0.00	23,735.20
Total Commission on Women	\$ 93,172.00	\$ 93,172.00	\$ 116,907.20	\$ 23,735.20	\$ 92,290.35	\$ 881.65	\$ 24,616.85
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Disability Adjudication Section							
Federal Funds							
Federal Funds Not Specifically Identified	\$ 55,598,820.00	\$ 55,598,820.00	\$ 43,451,585.94	\$ (12,147,234.06)	\$ 45,204,180.66	\$ 10,394,639.34	\$ (1,752,594.72)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Industries for the Blind							
State Appropriation							
State General Funds	\$ 710,134.00	\$ 710,134.00	\$ 710,134.00	\$ 0.00	\$ 710,134.00	\$ 0.00	\$ 0.00
Other Funds	11,099,375.00	11,099,375.00	8,823,645.13	(2,275,729.87)	9,484,838.53	1,614,536.47	(661,193.40)
Total Georgia Industries for the Blind	\$ 11,809,509.00	\$ 11,809,509.00	\$ 9,533,779.13	\$ (2,275,729.87)	\$ 10,194,972.53	\$ 1,614,536.47	\$ (661,193.40)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Labor Market Information							
State Appropriation							
State General Funds	\$ 682,353.00	\$ 682,353.00	\$ 682,353.00	\$ 0.00	\$ 682,353.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	2,249,873.00	2,539,873.00	1,823,851.70	(716,021.30)	2,457,705.98	82,167.02	(633,854.28)
Total Labor Market Information	\$ 2,932,226.00	\$ 3,222,226.00	\$ 2,506,204.70	\$ (716,021.30)	\$ 3,140,058.98	\$ 82,167.02	\$ (633,854.28)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Roosevelt Warm Springs Institute							
State Appropriation							
State General Funds	\$ 6,498,634.00	\$ 6,498,634.00	\$ 6,498,634.00	\$ 0.00	\$ 6,498,634.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	6,233,169.00	7,047,042.00	6,497,744.95	(549,297.05)	6,909,239.07	137,802.93	(411,494.12)
Other Funds	18,434,320.00	18,893,087.00	13,542,689.74	(5,350,397.26)	16,159,211.45	2,733,875.55	(2,616,521.71)
Total Roosevelt Warm Springs Institute	\$ 31,166,123.00	\$ 32,438,763.00	\$ 26,539,068.69	\$ (5,899,694.31)	\$ 29,567,084.52	\$ 2,871,678.48	\$ (3,028,015.83)

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

LABOR, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Safety Inspections							
State Appropriation							
State General Funds	\$ 2,701,779.00	\$ 2,701,779.00	\$ 2,701,779.00	\$ 0.00	\$ 2,701,777.09	\$ 1.91	\$ 1.91
Federal Funds							
Federal Funds Not Specifically Identified	168,552.00	178,552.00	154,968.76	(23,583.24)	156,476.89	22,075.11	(1,508.13)
Total Safety Inspections	\$ 2,870,331.00	\$ 2,880,331.00	\$ 2,856,747.76	\$ (23,583.24)	\$ 2,858,253.98	\$ 22,077.02	\$ (1,506.22)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Unemployment Insurance							
State Appropriation							
State General Funds	\$ 10,212,853.00	\$ 10,212,853.00	\$ 10,212,853.00	\$ 0.00	\$ 10,209,599.91	\$ 3,253.09	\$ 3,253.09
Federal Funds							
Federal Funds Not Specifically Identified	36,610,816.00	51,066,115.00	46,183,154.86	(4,882,960.14)	49,867,774.37	1,198,340.63	(3,684,619.51)
Total Unemployment Insurance	\$ 46,823,669.00	\$ 61,278,968.00	\$ 56,396,007.86	\$ (4,882,960.14)	\$ 60,077,374.28	\$ 1,201,593.72	\$ (3,681,366.42)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Vocational Rehabilitation Program							
State Appropriation							
State General Funds	\$ 17,227,606.00	\$ 17,168,678.00	\$ 17,168,678.00	\$ 0.00	\$ 17,162,553.04	\$ 6,124.96	\$ 6,124.96
Federal Funds							
Temporary Assistance for Needy Families Block Grant	1,700,000.00	—	0.00	0.00	0.00	0.00	0.00
Federal Funds Not Specifically Identified	66,344,924.00	66,344,924.00	62,122,317.11	(4,222,606.89)	63,858,358.48	2,486,565.52	(1,736,041.37)
Other Funds	806,216.00	2,506,216.00	3,980,352.84	1,474,136.84	1,745,037.33	761,178.67	2,235,315.51
Total Vocational Rehabilitation Program	\$ 86,078,746.00	\$ 86,019,818.00	\$ 83,271,347.95	\$ (2,748,470.05)	\$ 82,765,948.85	\$ 3,253,869.15	\$ 505,399.10

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Workforce Development							
State Appropriation							
State General Funds	\$ 7,753,871.00	\$ 7,753,871.00	\$ 7,753,871.00	\$ 0.00	\$ 7,753,871.00	\$ 0.00	\$ 0.00
Federal Funds							
Temporary Assistance for Needy Families Block Grant	8,300,000.00	—	0.00	0.00	0.00	0.00	0.00
Federal Funds Not Specifically Identified	80,214,177.00	109,969,529.00	98,780,343.52	(11,189,185.48)	108,715,372.82	1,254,156.18	(9,935,029.30)
Other Funds	—	8,300,000.00	5,284,868.02	(3,015,131.98)	6,992,470.77	1,307,529.23	(1,707,602.75)
Total Workforce Development	\$ <u>96,268,048.00</u>	\$ <u>126,023,400.00</u>	\$ <u>111,819,082.54</u>	\$ <u>(14,204,317.46)</u>	\$ <u>123,461,714.59</u>	\$ <u>2,561,685.41</u>	\$ <u>(11,642,632.05)</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

LAW, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation	\$ 14,670,539.00	\$ 14,670,539.00	\$ 14,670,539.00	\$ 0.00
State General Funds	21,826,240.00	42,092,955.00	42,055,919.42	(37,035.58)
Other Funds				
Total Revenues	\$ 36,496,779.00	\$ 56,763,494.00	\$ 56,726,458.42	\$ (37,035.58)
Prior Year Reserves Available for Expenditure	—	0.00	568,771.04	568,771.04
Total Funds Available	\$ 36,496,779.00	\$ 56,763,494.00	\$ 57,295,229.46	\$ 531,735.46
Expenditures				
Law	\$ 36,496,779.00	\$ 56,763,494.00	\$ 56,544,367.93	\$ 219,126.07
Excess of Funds Available over Expenditures			\$ 750,861.53	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			329,773.40	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(329,773.40)	
Adjustments				
Prior Year Payables/Expenditures			87,358.63	
Prior Year Receivables/Revenues			(110,514.68)	
Ending Fund Balance - June 30			\$ 727,705.48	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Asset Sharing			\$ 419,631.99	
Tobacco Master Settlement			143,752.20	
Unreserved, Undesignated (Surplus)			164,321.29	
Total Ending Fund Balance - June 30			\$ 727,705.48	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

LAW, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Law							
State Appropriation							
State General Funds	\$ 14,670,539.00	\$ 14,670,539.00	\$ 14,670,539.00	\$ 0.00	\$ 14,589,643.53	\$ 80,895.47	\$ 80,895.47
Other Funds	21,826,240.00	42,092,955.00	42,055,919.42	(37,035.58)	41,954,724.40	138,230.60	101,195.02
Total Law	\$ 36,496,779.00	\$ 56,763,494.00	\$ 56,726,458.42	\$ (37,035.58)	\$ 56,544,367.93	\$ 219,126.07	\$ 182,090.49

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

STATE MERIT SYSTEM OF PERSONNEL ADMINISTRATION

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
Other Funds	\$ 14,520,114.00	\$ 16,775,332.00	\$ 16,160,980.42	\$ (614,351.58)
Prior Year Reserves Available for Expenditure	<u>—</u>	<u>0.00</u>	<u>2,096,880.66</u>	<u>2,096,880.66</u>
Total Funds Available	<u>\$ 14,520,114.00</u>	<u>\$ 16,775,332.00</u>	<u>\$ 18,257,861.08</u>	<u>\$ 1,482,529.08</u>
Expenditures				
Administration	\$ 5,063,325.00	\$ 4,323,333.00	\$ 3,753,416.23	\$ 569,916.77
Recruitment and Staffing Services	1,321,434.00	1,179,904.00	1,135,208.49	44,695.51
Total Compensation and Rewards	4,566,259.00	6,370,800.00	5,750,069.06	620,730.94
Workforce Development and Alignment	<u>3,569,096.00</u>	<u>4,901,295.00</u>	<u>4,111,169.55</u>	<u>790,125.45</u>
Total Expenditures	<u>\$ 14,520,114.00</u>	<u>\$ 16,775,332.00</u>	<u>\$ 14,749,863.33</u>	<u>\$ 2,025,468.67</u>
Excess of Funds Available over Expenditures			\$ 3,507,997.75	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			<u>—</u>	
Adjustments				
Prior Year Payables/Expenditures			(6,343.36)	
Prior Year Revenues/Receivables			<u>11,574.00</u>	
Ending Fund Balance - June 30			<u>\$ 3,513,228.39</u>	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Merit System Operations			<u>\$ 3,513,228.39</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

STATE MERIT SYSTEM OF PERSONNEL ADMINISTRATION

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration Other Funds	\$ 5,063,325.00	\$ 4,323,333.00	\$ 12,570,693.01	\$ 8,247,360.01	\$ 3,753,416.23	\$ 569,916.77	\$ 8,817,276.78
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Recruitment and Staffing Services Other Funds	\$ 1,321,434.00	\$ 1,179,904.00	\$ 100.00	\$ (1,179,804.00)	\$ 1,135,208.49	\$ 44,695.51	\$ (1,135,108.49)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Total Compensation and Rewards Other Funds	\$ 4,566,259.00	\$ 6,370,800.00	\$ 2,947,956.94	\$ (3,422,843.06)	\$ 5,750,069.06	\$ 620,730.94	\$ (2,802,112.12)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Workforce Development and Alignment Other Funds	\$ 3,569,096.00	\$ 4,901,295.00	\$ 642,230.47	\$ (4,259,064.53)	\$ 4,111,169.55	\$ 790,125.45	\$ (3,468,939.08)

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

NATURAL RESOURCES, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 109,547,299.00	\$ 109,447,299.00	\$ 109,447,299.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	69,004,269.00	60,019,835.00	59,236,647.02	(783,187.98)
Other Funds	26,064,861.00	134,457,729.00	111,787,979.91	(22,669,749.09)
Total Revenues	\$ 204,616,429.00	\$ 303,924,863.00	\$ 280,471,925.93	\$ (23,452,937.07)
Prior Year Reserves Available for Expenditure	—	0.00	120,539,324.09	120,539,324.09
Total Funds Available	\$ 204,616,429.00	\$ 303,924,863.00	\$ 401,011,250.02	\$ 97,086,387.02
Expenditures				
Administration	\$ 10,112,871.00	\$ 10,948,864.00	\$ 10,725,801.41	\$ 223,062.59
Coastal Resources	2,891,480.00	7,331,982.00	7,068,160.19	263,821.81
Environmental Protection	87,641,820.00	143,912,055.00	139,767,038.82	4,145,016.18
Hazardous Waste Trust Fund	7,673,850.00	7,600,000.00	7,600,000.00	0.00
Historic Preservation	2,546,111.00	2,900,901.00	2,723,636.73	177,264.27
Land Conservation	466,380.00	466,380.00	386,221.51	80,158.49
Parks, Recreation and Historic Sites	39,982,012.00	62,402,768.00	62,082,840.35	319,927.65
Pollution Prevention Assistance	693,838.00	1,398,466.00	1,269,131.59	129,334.41
Solid Waste Trust Fund	6,000,000.00	6,000,000.00	2,988,838.18	3,011,161.82
Wildlife Resources	43,139,896.00	57,595,276.00	56,728,434.18	866,841.82
Civil War Commission	100,000.00	0.00	0.00	0.00
Georgia State Games Commission	382,362.00	382,362.00	50,149.00	332,213.00
Payments to Georgia Agrirama Development Authority	872,211.00	872,211.00	872,211.00	0.00
Payments to Georgia Agricultural Exposition Authority	1,641,634.00	1,641,634.00	1,641,634.00	0.00
Payments to Lake Allatoona Preservation Authority	100,000.00	100,000.00	100,000.00	0.00
Payments to Southwest Georgia Railroad Excursion Authority	371,964.00	371,964.00	371,964.00	0.00
Total Expenditures	\$ 204,616,429.00	\$ 303,924,863.00	\$ 294,376,060.96	\$ 9,548,802.04
Excess of Funds Available over Expenditures			\$ 106,635,189.06	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,008,067.11	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,008,067.11)	
Adjustments				
Prior Year Payables/Expenditures			853,032.15	
Prior Year Receivables/Revenues			19,054.28	
Increase (Decrease) in Inventories			(7,327.00)	
Other Adjustments (Net)			(2,766,010.83)	
Ending Fund Balance - June 30			\$ 104,733,937.66	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

NATURAL RESOURCES, DEPARTMENT OF

Analysis of Fund Balance

Reserved

Inventories	\$ 1,492,880.00
Underground Storage Tank Trust Fund	55,706,470.96
Other Reserves	
10% Pollution Prevention/Hazardous Waste	4,936,848.29
Georgia Land Conservation (formerly Greenspace) Trust Fund	0.18
Hazardous Waste Site Cleanup Escrow Fund	10,634.72
Hazardous Waste Trust Fund	8,335,384.06
Land Reclamation & Sedimentation Control Program	17,470.00
Nongame Wildlife Conservation & Wildlife Habitat Acquisition Fund	11,444,894.61
Restricted Donations	5,110,943.66
Restricted Timber Proceeds	136,652.09
Solid Waste Trust Fund	10,929,327.09
Waterfowl/Duck Stamp Fund	478,628.27
Wildlife Endowment Fund	4,644,229.41
Unreserved, Undesignated (Surplus)	<u>1,489,574.32</u>

Total Ending Fund Balance - June 30

\$ 104,733,937.66

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

NATURAL RESOURCES, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 10,059,057.00	\$ 10,059,057.00	\$ 10,059,057.00	\$ 0.00	\$ 10,058,992.75	\$ 64.25	\$ 64.25
Federal Funds							
Federal Funds Not Specifically Identified	53,814.00	438,201.00	494,952.20	56,751.20	217,288.11	220,912.89	277,664.09
Other Funds	—	451,606.00	315,237.07	(136,368.93)	449,520.55	2,085.45	(134,283.48)
Total Administration	\$ 10,112,871.00	\$ 10,948,864.00	\$ 10,869,246.27	\$ (79,617.73)	\$ 10,725,801.41	\$ 223,062.59	\$ 143,444.86
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Coastal Resources							
State Appropriation							
State General Funds	\$ 2,720,618.00	\$ 2,720,618.00	\$ 2,720,618.00	\$ 0.00	\$ 2,717,647.23	\$ 2,970.77	\$ 2,970.77
Federal Funds							
Federal Funds Not Specifically Identified	170,862.00	4,369,218.00	4,120,453.39	(248,764.61)	4,109,891.20	259,326.80	10,562.19
Other Funds	—	242,146.00	209,143.92	(33,002.08)	240,621.76	1,524.24	(31,477.84)
Total Coastal Resources	\$ 2,891,480.00	\$ 7,331,982.00	\$ 7,050,215.31	\$ (281,766.69)	\$ 7,068,160.19	\$ 263,821.81	\$ (17,944.88)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Environmental Protection							
State Appropriation							
State General Funds	\$ 27,532,122.00	\$ 27,532,122.00	\$ 27,532,122.00	\$ 0.00	\$ 27,481,471.36	\$ 50,650.64	\$ 50,650.64
Federal Funds							
Federal Funds Not Specifically Identified	53,312,141.00	31,746,583.00	32,233,345.88	486,762.88	31,739,817.74	6,765.26	493,528.14
Other Funds	797,557.00	84,633,350.00	64,455,263.52	(20,178,086.48)	80,545,749.72	4,087,600.28	(16,090,486.20)
Total Environmental Protection	\$ 81,641,820.00	\$ 143,912,055.00	\$ 124,220,731.40	\$ (19,691,323.60)	\$ 139,767,038.82	\$ 4,145,016.18	\$ (15,546,307.42)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Hazardous Waste Trust Fund							
State Appropriation							
State General Funds	\$ 7,600,000.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 0.00	\$ 7,600,000.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	73,850.00	—	0.00	0.00	0.00	0.00	0.00
Total Hazardous Waste Trust Fund	\$ 7,673,850.00	\$ 7,600,000.00	\$ 7,600,000.00	\$ 0.00	\$ 7,600,000.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Historic Preservation							
State Appropriation							
State General Funds	\$ 2,001,760.00	\$ 2,001,760.00	\$ 2,001,760.00	\$ 0.00	\$ 1,933,794.79	\$ 67,965.21	\$ 67,965.21
Federal Funds							
Federal Funds Not Specifically Identified	544,351.00	892,867.00	838,913.00	(53,954.00)	775,620.94	117,246.06	63,292.06
Other Funds	—	6,274.00	34,050.46	27,776.46	14,221.00	(7,947.00)	19,829.46
Total Historic Preservation	\$ 2,546,111.00	\$ 2,900,901.00	\$ 2,874,723.46	\$ (26,177.54)	\$ 2,723,636.73	\$ 177,264.27	\$ 151,086.73
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Land Conservation							
State Appropriation							
State General Funds	\$ 466,380.00	\$ 466,380.00	\$ 466,380.00	\$ 0.00	\$ 386,221.51	\$ 80,158.49	\$ 80,158.49
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Parks, Recreation and Historic Sites							
State Appropriation							
State General Funds	\$ 19,141,038.00	\$ 19,141,038.00	\$ 19,141,038.00	\$ 0.00	\$ 19,112,834.67	\$ 28,203.33	\$ 28,203.33
Federal Funds							
Federal Funds Not Specifically Identified	2,861,092.00	3,835,704.00	3,865,063.61	29,359.61	3,701,191.34	134,512.66	163,872.27
Other Funds	17,979,882.00	39,426,026.00	39,374,254.78	(51,771.22)	39,268,814.34	157,211.66	105,440.44
Total Parks, Recreation and Historic Sites	\$ 39,982,012.00	\$ 62,402,768.00	\$ 62,380,356.39	\$ (22,411.61)	\$ 62,082,840.35	\$ 319,927.65	\$ 297,516.04

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

NATURAL RESOURCES, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Pollution Prevention Assistance							
State Appropriation							
State General Funds	\$ 16,075.00	\$ 16,075.00	\$ 16,075.00	\$ 0.00	\$ 16,075.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	—	78,478.00	78,478.00	0.00	78,427.91	50.09	50.09
Other Funds	677,763.00	1,303,913.00	3,299.00	(1,300,614.00)	1,174,628.68	129,284.32	(1,171,329.68)
Total Pollution Prevention Assistance	\$ 693,838.00	\$ 1,398,466.00	\$ 97,852.00	\$ (1,300,614.00)	\$ 1,269,131.59	\$ 129,334.41	\$ (1,171,279.59)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Solid Waste Trust Fund							
State Appropriation							
State General Funds	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 0.00	\$ 2,988,838.18	\$ 3,011,161.82	\$ 3,011,161.82
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Wildlife Resources							
State Appropriation							
State General Funds	\$ 30,874,291.00	\$ 30,874,291.00	\$ 30,874,291.00	\$ 0.00	\$ 30,822,472.55	\$ 51,818.45	\$ 51,818.45
Federal Funds							
Federal Funds Not Specifically Identified	11,988,159.00	18,658,784.00	17,605,440.94	(1,053,343.06)	18,652,342.77	6,441.23	(1,046,901.83)
Other Funds	277,446.00	8,062,201.00	7,396,731.16	(665,469.84)	7,253,618.86	808,582.14	143,112.30
Total Wildlife Resources	\$ 43,139,896.00	\$ 57,595,276.00	\$ 55,876,463.10	\$ (1,718,812.90)	\$ 56,728,434.18	\$ 866,841.82	\$ (851,971.08)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Civil War Commission							
State Appropriation							
State General Funds	\$ 100,000.00	—	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia State Games Commission							
State Appropriation							
State General Funds	\$ 50,419.00	\$ 50,149.00	\$ 50,149.00	\$ 0.00	\$ 50,149.00	\$ 0.00	\$ 0.00
Other Funds	332,213.00	332,213.00	0.00	(332,213.00)	0.00	332,213.00	0.00
Total Georgia State Games Commission	<u>\$ 382,632.00</u>	<u>\$ 382,362.00</u>	<u>\$ 50,149.00</u>	<u>\$ (332,213.00)</u>	<u>\$ 50,149.00</u>	<u>\$ 332,213.00</u>	<u>\$ 0.00</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Agrirama Development Authority							
State Appropriation							
State General Funds	\$ 872,211.00	\$ 872,211.00	\$ 872,211.00	\$ 0.00	\$ 872,211.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Agricultural Exposition Authority							
State Appropriation							
State General Funds	\$ 1,641,634.00	\$ 1,641,634.00	\$ 1,641,634.00	\$ 0.00	\$ 1,641,634.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Lake Allatoona Preservation Authority							
State Appropriation							
State General Funds	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Southwest Georgia Railroad Excursion Authority							
State Appropriation							
State General Funds	\$ 371,964.00	\$ 371,964.00	\$ 371,964.00	\$ 0.00	\$ 371,964.00	\$ 0.00	\$ 0.00

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PARDONS AND PAROLES, STATE BOARD OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 50,112,887.00	\$ 50,112,887.00	\$ 50,112,887.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	1,399,791.00	1,023,132.09	(376,658.91)
Other Funds	—	280,873.00	280,845.65	(27.35)
Total Revenues	\$ 50,112,887.00	\$ 51,793,551.00	\$ 51,416,864.74	\$ (376,686.26)
Prior Year Reserves Available for Expenditure	—	0.00	370,551.50	370,551.50
Total Funds Available	\$ 50,112,887.00	\$ 51,793,551.00	\$ 51,787,416.24	\$ (6,134.76)
Expenditures				
Administration	\$ 4,891,864.00	\$ 4,941,959.00	\$ 4,940,571.44	\$ 1,387.56
Clemency	10,212,410.00	10,218,849.00	10,211,482.31	7,366.69
Parole Supervision	34,476,952.00	36,101,082.00	35,737,816.13	363,265.87
Victim Services	531,661.00	531,661.00	513,142.25	18,518.75
Total Expenditures	\$ 50,112,887.00	\$ 51,793,551.00	\$ 51,403,012.13	\$ 390,538.87
Excess of Funds Available over Expenditures			\$ 384,404.11	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			98,257.37	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(98,257.37)	
Adjustments				
Prior Year Payables/Expenditures			36,337.66	
Prior Year Receivables/Revenues			639.67	
Ending Fund Balance - June 30			\$ 421,381.44	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 268,196.63	
Unreserved, Undesignated (Surplus)			153,184.81	
Total Ending Fund Balance - June 30			\$ 421,381.44	

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

PARDONS AND PAROLES, STATE BOARD OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 4,891,864.00	\$ 4,891,864.00	\$ 4,891,864.00	\$ 0.00	\$ 4,890,477.33	\$ 1,386.67	\$ 1,386.67
Federal Funds							
Federal Funds Not Specifically Identified	—	50,095.00	50,094.11	(0.89)	50,094.11	0.89	0.00
Total Administration	\$ 4,891,864.00	\$ 4,941,959.00	\$ 4,941,958.11	\$ (0.89)	\$ 4,940,571.44	\$ 1,387.56	\$ 1,386.67
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Clemency							
State Appropriation							
State General Funds	\$ 10,212,410.00	\$ 10,212,410.00	\$ 10,212,410.00	\$ 0.00	\$ 10,205,043.65	\$ 7,366.35	\$ 7,366.35
Federal Funds							
Federal Funds Not Specifically Identified	—	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
Other Funds	—	1,939.00	1,938.66	(0.34)	1,938.66	0.34	0.00
Total Clemency	\$ 10,212,410.00	\$ 10,218,849.00	\$ 10,218,848.66	\$ (0.34)	\$ 10,211,482.31	\$ 7,366.69	\$ 7,366.35
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Parole Supervision							
State Appropriation							
State General Funds	\$ 34,476,952.00	\$ 34,476,952.00	\$ 34,476,952.00	\$ 0.00	\$ 34,381,911.63	\$ 95,040.37	\$ 95,040.37
Federal Funds							
Federal Funds Not Specifically Identified	—	1,345,196.00	968,537.98	(376,658.02)	1,076,997.51	268,198.49	(108,459.53)
Other Funds	—	278,934.00	278,906.99	(27.01)	278,906.99	27.01	0.00
Total Parole Supervision	\$ 34,476,952.00	\$ 36,101,082.00	\$ 35,724,396.97	\$ (376,685.03)	\$ 35,737,816.13	\$ 363,265.87	\$ (13,419.16)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Victim Services							
State Appropriation							
State General Funds	\$ 531,661.00	\$ 531,661.00	\$ 531,661.00	\$ 0.00	\$ 513,142.25	\$ 18,518.75	\$ 18,518.75

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PROPERTIES COMMISSION, STATE

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
Other Funds	\$ <u>5,876,661.00</u>	\$ <u>6,059,809.00</u>	\$ 1,153,361.35	\$ 4,906,447.65
Expenditures				
Leasing	\$ 402,655.00	\$ 435,926.00	\$ 388,602.02	\$ 47,323.98
State Properties Commission	588,425.00	738,302.00	683,171.98	55,130.02
Payments to Georgia Building Authority	<u>4,885,581.00</u>	<u>4,885,581.00</u>	<u>0.00</u>	<u>4,885,581.00</u>
Total Expenditures	\$ <u>5,876,661.00</u>	\$ <u>6,059,809.00</u>	\$ <u>1,071,774.00</u>	\$ <u>4,988,035.00</u>
Excess of Funds Available over Expenditures			\$ 81,587.35	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			131,304.00	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			<u>(131,304.00)</u>	
Ending Fund Balance - June 30			\$ <u>81,587.35</u>	
Analysis of Fund Balance				
Reserved				
Other Reserves			\$ <u>81,587.35</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

PROPERTIES COMMISSION, STATE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Leasing Other Funds	\$ 402,655.00	\$ 435,926.00	\$ 415,530.59	\$ (20,395.41)	\$ 388,602.02	\$ 47,323.98	\$ 26,928.57
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Properties Commission Other Funds	\$ 588,425.00	\$ 738,302.00	\$ 737,830.76	\$ (471.24)	\$ 683,171.98	\$ 55,130.02	\$ 54,658.78
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to Georgia Building Authority Other Funds	\$ 4,885,581.00	\$ 4,885,581.00	\$ 0.00	\$ (4,885,581.00)	\$ 0.00	\$ 4,885,581.00	\$ 0.00

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PUBLIC SAFETY, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 103,561,759.00	\$ 103,561,759.00	\$ 103,561,759.00	\$ 0.00
Federal Funds				
Federal Funds Not specifically Identified	8,328,935.00	36,836,847.00	29,005,866.37	(7,830,980.63)
Other Funds	9,382,406.00	21,680,474.00	21,703,854.27	23,380.27
Total Revenues	\$ 121,273,100.00	\$ 162,079,080.00	\$ 154,271,479.64	\$ (7,807,600.36)
Prior Year Reserves Available for Expenditure	—	0.00	4,535,295.08	4,535,295.08
Total Funds Available	\$ 121,273,100.00	\$ 162,079,080.00	\$ 158,806,774.72	\$ (3,272,305.28)
Expenditures				
Administration	\$ 9,274,504.00	\$ 8,774,504.00	\$ 8,761,509.26	\$ 12,994.74
Aviation	2,365,895.00	2,608,022.00	2,711,317.53	(103,295.53)
Capitol Police Services	3,151,435.00	7,503,871.00	7,253,756.36	250,114.64
Executive Security Services	1,392,354.00	1,419,631.00	1,419,372.27	258.73
Field Offices and Services	64,394,317.00	70,420,766.00	70,411,727.84	9,038.16
Motor Carrier Compliance	16,371,832.00	19,430,553.00	19,392,555.30	37,997.70
Specialized Collision Reconstruction Team (SCRT)	2,350,545.00	2,909,893.00	2,909,828.45	64.55
Troop J Specialty Units	2,291,755.00	2,291,949.00	2,291,725.04	223.96
Firefighter Standards and Training Council	690,145.00	690,145.00	670,208.37	19,936.63
Office of Highway Safety	3,670,822.00	25,218,110.00	16,891,145.49	8,326,964.51
Peace Officer Standards and Training Council (POST)	2,038,767.00	2,210,613.00	2,150,928.85	59,684.15
Public Safety Training Center	13,280,729.00	18,601,023.00	17,561,704.20	1,039,318.80
Total Expenditures	\$ 121,273,100.00	\$ 162,079,080.00	\$ 152,425,778.96	\$ 9,653,301.04
Excess of Funds Available over Expenditures			\$ 6,380,995.76	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			249,823.01	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(249,823.01)	
Adjustments				
Prior Year Payables/Expenditures			127,741.08	
Prior Year Receivables/Revenues			(34,807.91)	
Increase (Decrease) in Inventories			572,251.44	
Other Adjustments (Net)			31,790.93	
Ending Fund Balance - June 30			<u>\$ 7,077,971.30</u>	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance				
DEA Asset Forfeiture Program			\$ 1,403,867.64	
Inventories			3,253,426.25	
Other Reserves				
Joshua's Law Grants				
Public High Schools			1,945,452.14	
Public Libraries			270,800.00	
"Share the Road" Tag Proceeds - Bicycle Safety			11,880.00	
Unreserved, Undesignated (Surplus)			192,545.27	
Total Ending Fund Balance - June 30			<u>\$ 7,077,971.30</u>	

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

PUBLIC SAFETY, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Administration							
State Appropriation							
State General Funds	\$ 9,274,504.00	\$ 8,774,504.00	\$ 8,774,504.00	\$ 0.00	\$ 8,761,509.26	\$ 12,994.74	\$ 12,994.74
Other Funds	—	0.00	835.32	835.32	0.00	0.00	835.32
Total Administration	<u>\$ 9,274,504.00</u>	<u>\$ 8,774,504.00</u>	<u>\$ 8,775,339.32</u>	<u>\$ 835.32</u>	<u>\$ 8,761,509.26</u>	<u>\$ 12,994.74</u>	<u>\$ 13,830.06</u>
Aviation							
State Appropriation							
State General Funds	\$ 2,365,895.00	\$ 2,515,895.00	\$ 2,515,895.00	\$ 0.00	\$ 2,619,191.04	\$ (103,296.04)	\$ (103,296.04)
Federal Funds	—	68,127.00	68,126.49	(0.51)	68,126.49	0.51	0.00
Federal Funds Not Specifically Identified	—	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
Other Funds	—	—	—	—	—	—	—
Total Aviation	<u>\$ 2,365,895.00</u>	<u>\$ 2,608,022.00</u>	<u>\$ 2,608,021.49</u>	<u>\$ (0.51)</u>	<u>\$ 2,711,317.53</u>	<u>\$ (103,295.53)</u>	<u>\$ (103,296.04)</u>
Capitol Police Services							
Other Funds	\$ 3,151,435.00	\$ 7,503,871.00	\$ 7,253,755.61	\$ (250,115.39)	\$ 7,253,756.36	\$ 250,114.64	\$ (0.75)
Executive Security Services							
State Appropriation							
State General Funds	\$ 1,392,354.00	\$ 1,392,354.00	\$ 1,392,354.00	\$ 0.00	\$ 1,392,095.27	\$ 258.73	\$ 258.73
Federal Funds	—	250.00	250.00	0.00	250.00	0.00	0.00
Federal Funds Not Specifically Identified	—	27,027.00	27,027.00	0.00	27,027.00	0.00	0.00
Other Funds	—	—	—	—	—	—	—
Total Executive Security Services	<u>\$ 1,392,354.00</u>	<u>\$ 1,419,631.00</u>	<u>\$ 1,419,631.00</u>	<u>\$ 0.00</u>	<u>\$ 1,419,372.27</u>	<u>\$ 258.73</u>	<u>\$ 258.73</u>

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

PUBLIC SAFETY, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Field Offices and Services							
State Appropriation							
State General Funds	\$ 64,394,317.00	\$ 64,744,317.00	\$ 64,744,317.00	\$ 0.00	\$ 64,735,321.35	\$ 8,995.65	\$ 8,995.65
Federal Funds							
Federal Funds Not Specifically Identified	—	4,828,203.00	4,375,695.29	(452,507.71)	4,828,164.05	38.95	(452,468.76)
Other Funds	—	848,246.00	852,877.46	4,631.46	848,242.44	3.56	4,635.02
Total Field Offices and Services	\$ 64,394,317.00	\$ 70,420,766.00	\$ 69,972,889.75	\$ (447,876.25)	\$ 70,411,727.84	\$ 9,038.16	\$ (438,838.09)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Motor Carrier Compliance							
State Appropriation							
State General Funds	\$ 6,612,936.00	6,612,936.00	\$ 6,612,936.00	\$ 0.00	\$ 6,574,978.92	\$ 37,957.08	\$ 37,957.08
Federal Funds							
Federal Funds Not Specifically Identified	5,161,998.00	6,296,696.00	6,296,657.32	(38.68)	6,296,657.32	38.68	0.00
Other Funds	4,596,898.00	6,520,921.00	6,520,919.75	(1.25)	6,520,919.06	1.94	0.69
Total Motor Carrier Compliance	\$ 16,371,832.00	\$ 19,430,553.00	\$ 19,430,513.07	\$ (39.93)	\$ 19,392,555.30	\$ 37,997.70	\$ 37,957.77
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Specialized Collision Reconstruction Team (SCRT)							
State Appropriation							
State General Funds	\$ 2,350,545.00	\$ 2,350,545.00	\$ 2,350,545.00	\$ 0.00	\$ 2,350,481.91	\$ 63.09	\$ 63.09
Federal Funds							
Federal Funds Not Specifically Identified	—	2,078.00	2,077.93	(0.07)	2,077.93	0.07	0.00
Other Funds	—	557,270.00	557,268.61	(1.39)	557,268.61	1.39	0.00
Total Specialized Collision Reconstruction Team (SCRT)	\$ 2,350,545.00	\$ 2,909,893.00	\$ 2,909,891.54	\$ (1.46)	\$ 2,909,828.45	\$ 64.55	\$ 63.09

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Troop J Specialty Units							
State Appropriation							
State General Funds	\$ 2,291,755.00	\$ 2,291,755.00	\$ 2,291,755.00	\$ 0.00	\$ 2,291,531.04	\$ 223.96	\$ 223.96
Federal Funds							
Federal Funds Not Specifically Identified	—	194.00	194.00	0.00	194.00	0.00	0.00
Total Troop J Specialty Units	<u>\$ 2,291,755.00</u>	<u>\$ 2,291,949.00</u>	<u>\$ 2,291,949.00</u>	<u>\$ 0.00</u>	<u>\$ 2,291,725.04</u>	<u>\$ 223.96</u>	<u>\$ 223.96</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Firefighter Standards and Training Council							
State Appropriation							
State General Funds	\$ 690,145.00	\$ 690,145.00	\$ 690,145.00	\$ 0.00	\$ 670,208.37	\$ 19,936.63	\$ 19,936.63
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Office of Highway Safety							
State Appropriation							
State General Funds	\$ 503,885.00	\$ 503,885.00	\$ 503,885.00	\$ 0.00	\$ 503,885.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	3,166,937.00	22,729,225.00	16,320,856.89	(6,408,368.11)	16,320,856.89	6,408,368.11	0.00
Other Funds	—	1,985,000.00	2,294,535.74	309,535.74	66,403.60	1,918,596.40	2,228,132.14
Total Office of Highway Safety	<u>\$ 3,670,822.00</u>	<u>\$ 25,218,110.00</u>	<u>\$ 19,119,277.63</u>	<u>\$ (6,098,832.37)</u>	<u>\$ 16,891,145.49</u>	<u>\$ 8,326,964.51</u>	<u>\$ 2,228,132.14</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Peace Officer Standards and Training Council (POST)							
State Appropriation							
State General Funds	\$ 2,038,767.00	\$ 2,038,767.00	\$ 2,038,767.00	\$ 0.00	\$ 2,004,572.07	\$ 34,194.93	\$ 34,194.93
Federal Funds							
Federal Funds Not Specifically Identified	—	37,574.00	37,460.26	(113.74)	37,460.26	113.74	0.00
Other Funds	—	134,272.00	134,507.83	235.83	108,896.52	25,375.48	25,611.31
Total Peace Officer Standards and Training Council (POST)	<u>\$ 2,038,767.00</u>	<u>\$ 2,210,613.00</u>	<u>\$ 2,210,735.09</u>	<u>\$ 122.09</u>	<u>\$ 2,150,928.85</u>	<u>\$ 59,684.15</u>	<u>\$ 59,806.24</u>

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

PUBLIC SAFETY, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Safety Training Center							
State Appropriation							
State General Funds	\$ 11,646,656.00	\$ 11,646,656.00	\$ 11,646,656.00	\$ 0.00	\$ 11,627,066.76	\$ 19,589.24	\$ 19,589.24
Federal Funds							
Federal Funds Not Specifically Identified	—	2,874,500.00	1,904,548.19	(969,951.81)	1,904,548.19	969,951.81	0.00
Other Funds	1,634,073.00	4,079,867.00	4,038,126.95	(41,740.05)	4,030,089.25	49,777.75	8,037.70
Total Public Safety Training Center	<u>\$ 13,280,729.00</u>	<u>\$ 18,601,023.00</u>	<u>\$ 17,589,331.14</u>	<u>\$ (1,011,691.86)</u>	<u>\$ 17,561,704.20</u>	<u>\$ 1,039,318.80</u>	<u>\$ 27,626.94</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

PUBLIC SERVICE COMMISSION

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 9,047,095.00	\$ 9,047,095.00	\$ 9,047,095.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	273,311.00	596,302.00	596,301.74	(0.26)
Other Funds	<u>—</u>	<u>77,191.00</u>	<u>77,190.91</u>	<u>(0.09)</u>
Total Funds Available	<u>\$ 9,320,406.00</u>	<u>\$ 9,720,588.00</u>	<u>\$ 9,720,587.65</u>	<u>\$ (0.35)</u>
Expenditures				
Administration	\$ 1,187,065.00	\$ 1,187,065.00	\$ 1,184,848.34	\$ 2,216.66
Facility Protection	903,635.00	1,226,626.00	1,225,739.10	886.90
Utilities Regulation	<u>7,229,706.00</u>	<u>7,306,897.00</u>	<u>7,306,726.03</u>	<u>170.97</u>
Total Expenditures	<u>\$ 9,320,406.00</u>	<u>\$ 9,720,588.00</u>	<u>\$ 9,717,313.47</u>	<u>\$ 3,274.53</u>
Excess of Funds Available over Expenditures			\$ 3,274.18	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			11,294.87	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			<u>(11,294.87)</u>	
Ending Fund Balance - June 30			<u>\$ 3,274.18</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 3,274.18</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

PUBLIC SERVICE COMMISSION

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 1,187,065.00	\$ 1,187,065.00	\$ 1,187,065.00	\$ 0.00	\$ 1,184,848.34	\$ 2,216.66	\$ 2,216.66
Facility Protection							
State Appropriation							
State General Funds	\$ 630,324.00	\$ 630,324.00	\$ 630,324.00	\$ 0.00	\$ 629,437.36	\$ 886.64	\$ 886.64
Federal Funds							
Federal Funds Not Specifically Identified	273,311.00	596,302.00	596,301.74	(0.26)	596,301.74	0.26	0.00
Total Facility Protection	\$ 903,635.00	\$ 1,226,626.00	\$ 1,226,625.74	\$ (0.26)	\$ 1,225,739.10	\$ 886.90	\$ 886.64
Utilities Regulation							
State Appropriation							
State General Funds	\$ 7,229,706.00	\$ 7,229,706.00	\$ 7,229,706.00	\$ 0.00	\$ 7,229,535.12	\$ 170.88	\$ 170.88
Other Funds	—	77,191.00	77,190.91	(0.09)	77,190.91	0.09	0.00
Total Utilities Regulation	\$ 7,229,706.00	\$ 7,306,897.00	\$ 7,306,896.91	\$ (0.09)	\$ 7,306,726.03	\$ 170.97	\$ 170.88

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 1,917,240,948.00	\$ 1,917,562,898.00	\$ 1,917,562,898.00	\$ 0.00
Tobacco Funds	15,732,554.00	15,732,554.00	15,732,554.00	0.00
Other Funds	2,749,984,962.00	3,228,368,843.00	2,775,885,818.03	(452,483,024.97)
Total Revenues	\$ 4,682,958,464.00	\$ 5,161,664,295.00	\$ 4,709,181,270.03	\$ (452,483,024.97)
Prior Year Reserves Available for Expenditure	—	0.00	184,724,593.39	184,724,593.39
Total Funds Available	\$ 4,682,958,464.00	\$ 5,161,664,295.00	\$ 4,893,905,863.42	\$ (267,758,431.58)
Expenditures				
Advanced Technology Development Center / Economic				
Development Institute	\$ 27,447,215.00	\$ 28,697,215.00	\$ 27,980,921.29	\$ 716,293.71
Agricultural Experiment Station	72,948,126.00	78,258,188.00	76,085,751.98	2,172,436.02
Athens/Tifton Veterinary Laboratories	4,737,054.00	6,237,054.00	5,418,667.01	818,386.99
Cooperative Extension Service	56,648,411.00	65,445,620.00	62,559,056.23	2,886,563.77
Forestry Cooperative Extension	659,442.00	1,121,275.00	945,228.65	176,046.35
Forestry Research	3,134,341.00	6,261,341.00	6,446,832.34	(185,491.34)
Georgia Radiation Therapy Center	3,625,810.00	3,625,810.00	0.00	3,625,810.00
Georgia Tech Research Institute	130,466,440.00	138,720,640.00	134,899,475.96	3,821,164.04
Marine Extension Services	2,713,007.00	3,865,007.00	3,759,806.12	105,200.88
Marine Institute	1,711,549.00	1,759,290.00	1,372,806.65	386,483.35
Medical College of Georgia Hospitals and Clinics	32,272,644.00	32,272,644.00	32,272,644.00	0.00
Office of Minority Business Enterprises	860,161.00	860,161.00	858,710.40	1,450.60
Public Libraries	40,477,906.00	46,409,673.00	45,493,454.78	916,218.22
Public Service / Special Funding Initiatives	32,417,559.00	32,417,559.00	32,288,469.85	129,089.15
Regents Central Office	7,984,377.00	8,100,801.00	7,946,485.71	154,315.29
Research Consortium	26,400,251.00	26,925,251.00	26,909,343.96	15,907.04
Skidaway Institute of Oceanography	7,292,073.00	7,292,073.00	6,952,564.75	339,508.25
Student Education Enrichment Program	308,315.00	308,315.00	308,315.00	0.00
Teaching	4,176,524,431.00	4,613,946,753.00	4,153,748,725.34	460,198,027.66
Veterinary Medicine Experiment Station	3,249,577.00	3,249,577.00	3,249,577.00	0.00
Veterinary Medicine Teaching Hospital	7,189,727.00	12,000,000.00	10,162,081.72	1,837,918.28
Payments to the Georgia Cancer Coalition	9,982,554.00	9,982,554.00	9,982,261.88	292.12
Payments to Georgia Military College	2,660,060.00	2,660,060.00	2,660,060.00	0.00
Public Telecommunications Commission, Georgia	31,247,434.00	31,247,434.00	17,023,143.00	14,224,291.00
Total Expenditures	\$ 4,682,958,464.00	\$ 5,161,664,295.00	\$ 4,669,324,383.62	\$ 492,339,911.38
Excess of Funds Available over Expenditures			\$ 224,581,479.80	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,482,141.25	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(1,482,141.25)	
Adjustments				
Prior Year Payables/Expenditures			1,887,318.82	
Prior Year Receivables/Revenues			(1,662,261.39)	
Increase (Decrease) in Inventories			33,212.31	
Mandatory Transfers			8,215,785.30	
Non-Mandatory Transfers			1,368,519.36	
Other Adjustments (Net)			(2,068,657.49)	
Ending Fund Balance - June 30			\$ 232,355,396.71	
			(continued)	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA (continued)

Analysis of Fund Balance

Reserved

College and University Funds	
Capital Outlay	\$ 30,257,359.91
Departmental Sales and Services	16,083,848.46
Early Retirement Program	7,172,101.53
Indirect Cost Recoveries	48,325,568.53
Inventories	3,082,602.36
Property Reserves	
Georgia State University	1,200,000.00
Regents Central Office	3,541,404.58
Restricted/Sponsored Funds	101,631,908.17
Technology Fees	8,906,160.51
Uncollectible Accounts Receivable	10,186,001.82
Unreserved, Undesignated (Surplus)	<u>1,968,440.84</u>
Total Ending Fund Balance - June 30	\$ <u>232,355,396.71</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Advanced Technology Development Center / Economic Development Institute							
State Appropriation	\$ 14,572,215.00	\$ 14,572,215.00	\$ 14,572,215.00	\$ 0.00	\$ 14,572,215.00	\$ 0.00	\$ 0.00
State General Funds	12,875,000.00	14,125,000.00	13,408,706.70	(716,293.30)	13,408,706.29	716,293.71	0.41
Other Funds							
Total Advanced Technology Development Center / Economic Development Institute	\$ 27,447,215.00	\$ 28,697,215.00	\$ 27,980,921.70	\$ (716,293.30)	\$ 27,980,921.29	\$ 716,293.71	\$ 0.41
Agricultural Experiment Station							
State Appropriation	\$ 40,506,864.00	\$ 40,506,864.00	\$ 40,506,864.00	\$ 0.00	\$ 40,506,864.00	\$ 0.00	\$ 0.00
State General Funds	32,441,262.00	37,751,324.00	36,297,600.37	(1,453,723.63)	35,578,887.98	2,172,436.02	718,712.39
Other Funds							
Total Agricultural Experiment Station	\$ 72,948,126.00	\$ 78,258,188.00	\$ 76,804,464.37	\$ (1,453,723.63)	\$ 76,085,751.98	\$ 2,172,436.02	\$ 718,712.39
Athens/Tifton Veterinary Laboratories							
State Appropriation	\$ 83,084.00	\$ 83,084.00	\$ 83,084.00	\$ 0.00	\$ 83,084.00	\$ 0.00	\$ 0.00
State General Funds	4,653,970.00	6,153,970.00	5,425,594.84	(728,375.16)	5,335,583.01	818,386.99	90,011.83
Other Funds							
Total Athens/Tifton Veterinary Laboratories	\$ 4,737,054.00	\$ 6,237,054.00	\$ 5,508,678.84	\$ (728,375.16)	\$ 5,418,667.01	\$ 818,386.99	\$ 90,011.83
Cooperative Extension Service							
State Appropriation	\$ 33,554,274.00	\$ 33,554,274.00	\$ 33,554,274.00	\$ 0.00	\$ 33,554,274.00	\$ 0.00	\$ 0.00
State General Funds	23,094,137.00	31,891,346.00	29,283,119.25	(2,608,226.75)	29,004,782.23	2,886,563.77	278,337.02
Other Funds							
Total Cooperative Extension Service	\$ 56,648,411.00	\$ 65,445,620.00	\$ 62,837,393.25	\$ (2,608,226.75)	\$ 62,559,056.23	\$ 2,886,563.77	\$ 278,337.02

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Forestry Cooperative Extension							
State Appropriation	\$ 659,442.00	\$ 659,442.00	\$ 659,442.00	\$ 0.00	\$ 659,442.00	\$ 0.00	\$ 0.00
State General Funds	—	461,833.00	340,701.99	(121,131.01)	285,786.65	176,046.35	54,915.34
Other Funds							
Total Forestry Cooperative Extension	<u>\$ 659,442.00</u>	<u>\$ 1,121,275.00</u>	<u>\$ 1,000,143.99</u>	<u>\$ (121,131.01)</u>	<u>\$ 945,228.65</u>	<u>\$ 176,046.35</u>	<u>\$ 54,915.34</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Forestry Research							
State Appropriation	\$ 3,134,341.00	\$ 3,134,341.00	\$ 3,134,341.00	\$ 0.00	\$ 3,134,341.00	\$ 0.00	\$ 0.00
State General Funds	—	3,127,000.00	3,360,856.19	233,856.19	3,312,491.34	(185,491.34)	48,364.85
Other Funds							
Total Forestry Research	<u>\$ 3,134,341.00</u>	<u>\$ 6,261,341.00</u>	<u>\$ 6,495,197.19</u>	<u>\$ 233,856.19</u>	<u>\$ 6,446,832.34</u>	<u>\$ (185,491.34)</u>	<u>\$ 48,364.85</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Radiation Therapy Center							
Other Funds	\$ 3,625,810.00	\$ 3,625,810.00	\$ 0.00	(3,625,810.00)	\$ 0.00	3,625,810.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Tech Research Institute							
State Appropriation	\$ 7,548,482.00	\$ 7,548,482.00	\$ 7,548,482.00	\$ 0.00	\$ 7,548,482.00	\$ 0.00	\$ 0.00
State General Funds	122,917,958.00	131,172,158.00	127,243,822.82	(3,928,335.18)	127,350,993.96	3,821,164.04	(107,171.14)
Other Funds							
Total Georgia Tech Research Institute	<u>\$ 130,466,440.00</u>	<u>\$ 138,720,640.00</u>	<u>\$ 134,792,304.82</u>	<u>\$ (3,928,335.18)</u>	<u>\$ 134,899,475.96</u>	<u>\$ 3,821,164.04</u>	<u>\$ (107,171.14)</u>

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Marine Extension Services							
State Appropriation	\$ 1,528,207.00	\$ 1,528,207.00	\$ 1,528,207.00	\$ 0.00	\$ 1,528,207.00	\$ 0.00	\$ 0.00
State General Funds	1,184,800.00	2,336,800.00	2,272,279.27	(64,520.73)	2,231,599.12	105,200.88	40,680.15
Other Funds							
Total Marine Extension Services	\$ 2,713,007.00	\$ 3,865,007.00	\$ 3,800,486.27	\$ (64,520.73)	\$ 3,759,806.12	\$ 105,200.88	\$ 40,680.15
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Marine Institute							
State Appropriation	\$ 943,916.00	\$ 943,916.00	\$ 943,916.00	\$ 0.00	\$ 943,916.00	\$ 0.00	\$ 0.00
State General Funds	767,633.00	815,374.00	439,175.01	(376,198.99)	428,890.65	386,483.35	10,284.36
Other Funds							
Total Marine Institute	\$ 1,711,549.00	\$ 1,759,290.00	\$ 1,383,091.01	\$ (376,198.99)	\$ 1,372,806.65	\$ 386,483.35	\$ 10,284.36
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Medical College of Georgia Hospitals and Clinics							
State Appropriation	\$ 32,272,644.00	\$ 32,272,644.00	\$ 32,272,644.00	\$ 0.00	\$ 32,272,644.00	\$ 0.00	\$ 0.00
State General Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Office of Minority Business Enterprises							
State Appropriation	\$ 860,161.00	\$ 860,161.00	\$ 860,161.00	\$ 0.00	\$ 858,710.40	\$ 1,450.60	\$ 1,450.60
State General Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Libraries							
State Appropriation	\$ 37,968,698.00	\$ 37,968,698.00	\$ 37,968,698.00	\$ 0.00	\$ 37,968,321.59	\$ 376.41	\$ 376.41
State General Funds	2,509,208.00	8,440,975.00	6,038,756.53	(2,402,218.47)	7,525,133.19	915,841.81	(1,486,376.66)
Other Funds							
Total Public Libraries	\$ 40,477,906.00	\$ 46,409,673.00	\$ 44,007,454.53	\$ (2,402,218.47)	\$ 45,493,454.78	\$ 916,218.22	\$ (1,486,000.25)

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Service / Special Funding Initiatives							
State Appropriation							
State General Funds	\$ 27,417,559.00	\$ 27,417,559.00	\$ 27,417,559.00	\$ 0.00	\$ 27,288,469.85	\$ 129,089.15	\$ 129,089.15
Tobacco Funds	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total Public Service / Special Funding Initiatives	\$ 32,417,559.00	\$ 32,417,559.00	\$ 32,417,559.00	\$ 0.00	\$ 32,288,469.85	\$ 129,089.15	\$ 129,089.15
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Regents Central Office							
State Appropriation							
State General Funds	\$ 7,984,377.00	\$ 7,984,377.00	\$ 7,984,377.00	\$ 0.00	\$ 7,872,235.37	\$ 112,141.63	\$ 112,141.63
Other Funds	—	116,424.00	1,415,475.84	1,299,051.84	74,250.34	42,173.66	1,341,225.50
Total Regents Central Office	\$ 7,984,377.00	\$ 8,100,801.00	\$ 9,399,852.84	\$ 1,299,051.84	\$ 7,946,485.71	\$ 154,315.29	\$ 1,453,367.13
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Research Consortium							
State Appropriation							
State General Funds	\$ 25,650,251.00	\$ 25,650,251.00	\$ 25,650,251.00	\$ 0.00	\$ 25,634,343.96	\$ 15,907.04	\$ 15,907.04
Tobacco Funds	750,000.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00
Other Funds	—	525,000.00	0.00	(525,000.00)	525,000.00	0.00	(525,000.00)
Total Research Consortium	\$ 26,400,251.00	\$ 26,925,251.00	\$ 26,400,251.00	\$ (525,000.00)	\$ 26,909,343.96	\$ 15,907.04	\$ (509,092.96)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Skidaway Institute of Oceanography							
State Appropriation							
State General Funds	\$ 1,634,073.00	\$ 1,634,073.00	\$ 1,634,073.00	\$ 0.00	\$ 1,634,073.00	\$ 0.00	\$ 0.00
Other Funds	5,658,000.00	5,658,000.00	5,213,726.57	(444,273.43)	5,318,491.75	339,508.25	(104,765.18)
Total Skidaway Institute of Oceanography	\$ 7,292,073.00	\$ 7,292,073.00	\$ 6,847,799.57	\$ (444,273.43)	\$ 6,952,564.75	\$ 339,508.25	\$ (104,765.18)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Student Education Enrichment Program							
State Appropriation							
State General Funds	\$ 308,315.00	\$ 308,315.00	\$ 308,315.00	\$ 0.00	\$ 308,315.00	\$ 0.00	\$ 0.00
Teaching							
State Appropriation							
State General Funds	\$ 1,657,191,538.00	\$ 1,657,513,488.00	\$ 1,657,513,488.00	\$ 0.00	\$ 1,657,513,488.00	\$ 0.00	\$ 0.00
Other Funds	2,519,332,893.00	2,956,433,265.00	2,535,013,710.91	(421,419,554.09)	2,496,235,237.34	460,198,027.66	38,778,473.57
Total Teaching	\$ 4,176,524,431.00	\$ 4,613,946,753.00	\$ 4,192,527,198.91	\$ (421,419,554.09)	\$ 4,153,748,725.34	\$ 460,198,027.66	\$ 38,778,473.57
Veterinary Medicine Experiment Station							
State Appropriation							
State General Funds	\$ 3,249,577.00	\$ 3,249,577.00	\$ 3,249,577.00	\$ 0.00	\$ 3,249,577.00	\$ 0.00	\$ 0.00
Veterinary Medicine Teaching Hospital							
State Appropriation							
State General Funds	\$ 489,727.00	\$ 489,727.00	\$ 489,727.00	\$ 0.00	\$ 489,727.00	\$ 0.00	\$ 0.00
Other Funds	6,700,000.00	11,510,273.00	10,132,291.74	(1,377,981.26)	9,672,354.72	1,837,918.28	459,937.02
Total Veterinary Medicine Teaching Hospital	\$ 7,189,727.00	\$ 12,000,000.00	\$ 10,622,018.74	\$ (1,377,981.26)	\$ 10,162,081.72	\$ 1,837,918.28	\$ 459,937.02
Payments to the Georgia Cancer Coalition							
State Appropriation							
Tobacco Funds	\$ 9,982,554.00	\$ 9,982,554.00	\$ 9,982,554.00	\$ 0.00	\$ 9,982,261.88	\$ 292.12	\$ 292.12
Payments to Georgia Military College							
State Appropriation							
State General Funds	\$ 2,660,060.00	\$ 2,660,060.00	\$ 2,660,060.00	\$ 0.00	\$ 2,660,060.00	\$ 0.00	\$ 0.00

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REGENTS, UNIVERSITY SYSTEM OF GEORGIA (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Public Telecommunications Commission, Georgia							
State Appropriation	\$ 17,023,143.00	\$ 17,023,143.00	\$ 17,023,143.00	\$ 0.00	\$ 17,023,143.00	\$ 0.00	\$ 0.00
State General Funds	14,224,291.00	14,224,291.00	0.00	(14,224,291.00)	0.00	14,224,291.00	0.00
Other Funds							
Total Public Telecommunications Commission, Georgia	\$ 31,247,434.00	\$ 31,247,434.00	\$ 17,023,143.00	\$ (14,224,291.00)	\$ 17,023,143.00	\$ 14,224,291.00	\$ 0.00

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

REVENUE, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 548,661,784.00	\$ 540,833,026.00	\$ 540,833,026.00	\$ 0.00
Tobacco Funds	150,000.00	150,000.00	150,000.00	0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	403,660.00	404,243.25	583.25
Other Funds	7,005,348.00	23,877,280.00	23,068,776.45	(808,503.55)
Total Funds Available	\$ 555,817,132.00	\$ 565,263,966.00	\$ 564,456,045.70	\$ (807,920.30)
Expenditures				
Administration	\$ 4,053,813.00	\$ 4,458,814.00	\$ 4,430,744.43	\$ 28,069.57
Customer Service	12,819,354.00	15,104,966.00	15,045,139.21	59,826.79
Homeowner Tax Relief Grants (HTRG)	432,290,501.00	425,290,501.00	423,075,133.70	2,215,367.30
Industry Regulation	4,646,971.00	5,469,717.00	5,466,472.27	3,244.73
Local Tax Officials Retirement and FICA	3,785,079.00	3,785,079.00	3,785,079.00	0.00
Revenue Processing	41,021,830.00	46,083,136.00	44,932,627.72	1,150,508.28
Salvage Inspection	1,581,159.00	1,626,610.00	1,595,746.40	30,863.60
State Board of Equalization	5,000.00	5,000.00	0.00	5,000.00
Tag and Title Registration	23,194,458.00	23,557,125.00	23,483,245.69	73,879.31
Tax Compliance	32,418,967.00	39,883,018.00	38,653,754.59	1,229,263.41
Total Expenditures	\$ 555,817,132.00	\$ 565,263,966.00	\$ 560,467,943.01	\$ 4,796,022.99
Excess of Funds Available over Expenditures			\$ 3,988,102.69	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			944,527.26	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(944,527.26)	
Adjustments				
Prior Year Payables/Expenditures			(223,752.07)	
Prior Year Receivables/Revenues			35,150.38	
Ending Fund Balance - June 30			\$ 3,799,501.00	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			\$ 3,799,501.00	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REVENUE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 4,053,813.00	\$ 4,053,813.00	\$ 4,053,813.00	\$ 0.00	\$ 4,026,915.32	\$ 26,897.68	\$ 26,897.68
Other Funds	—	405,001.00	448,001.00	43,000.00	403,829.11	1,171.89	44,171.89
Total Administration	\$ 4,053,813.00	\$ 4,458,814.00	\$ 4,501,814.00	\$ 43,000.00	\$ 4,430,744.43	\$ 28,069.57	\$ 71,069.57
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Customer Service							
State Appropriation							
State General Funds	\$ 10,709,219.00	\$ 10,709,219.00	\$ 10,709,219.00	\$ 0.00	\$ 10,694,984.22	\$ 14,234.78	\$ 14,234.78
Other Funds	2,110,135.00	4,395,747.00	4,352,747.19	(42,999.81)	4,350,154.99	45,592.01	2,592.20
Total Customer Service	\$ 12,819,354.00	\$ 15,104,966.00	\$ 15,061,966.19	\$ (42,999.81)	\$ 15,045,139.21	\$ 59,826.79	\$ 16,826.98
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Homeowner Tax Relief Grants (HTRG)							
State Appropriation							
State General Funds	\$ 432,290,501.00	\$ 425,290,501.00	\$ 425,290,501.00	\$ 0.00	\$ 423,075,133.70	\$ 2,215,367.30	\$ 2,215,367.30
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Industry Regulation							
State Appropriation							
State General Funds	\$ 4,496,971.00	\$ 4,496,971.00	\$ 4,496,971.00	\$ 0.00	\$ 4,494,835.47	\$ 2,135.53	\$ 2,135.53
Tobacco Funds	150,000.00	150,000.00	150,000.00	0.00	148,895.08	1,104.92	1,104.92
Federal Funds	—	207,823.00	208,192.75	369.75	207,819.94	3.06	372.81
Federal Funds Not Specifically Identified	—	614,923.00	614,923.00	0.00	614,921.78	1.22	1.22
Other Funds	—	—	—	—	—	—	—
Total Industry Regulation	\$ 4,646,971.00	\$ 5,469,717.00	\$ 5,470,086.75	\$ 369.75	\$ 5,466,472.27	\$ 3,244.73	\$ 3,614.48

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Local Tax Officials Retirement and FICA							
State Appropriation							
State General Funds	\$ 3,785,079.00	\$ 3,785,079.00	\$ 3,785,079.00	\$ 0.00	\$ 3,785,079.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Revenue Processing							
State Appropriation							
State General Funds	\$ 40,595,061.00	\$ 40,166,303.00	\$ 40,166,303.00	\$ 0.00	\$ 40,088,068.14	\$ 78,234.86	\$ 78,234.86
Other Funds	426,769.00	5,916,833.00	5,108,329.26	(808,503.74)	4,844,559.58	1,072,273.42	263,769.68
Total Revenue Processing	\$ 41,021,830.00	\$ 46,083,136.00	\$ 45,274,632.26	\$ (808,503.74)	\$ 44,932,627.72	\$ 1,150,508.28	\$ 342,004.54
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Salvage Inspection							
State Appropriation							
State General Funds	\$ 1,581,159.00	\$ 1,581,159.00	\$ 1,581,159.00	\$ 0.00	\$ 1,550,296.40	\$ 30,862.60	\$ 30,862.60
Other Funds	—	45,451.00	45,451.00	0.00	45,450.00	1.00	1.00
Total Salvage Inspection	\$ 1,581,159.00	\$ 1,626,610.00	\$ 1,626,610.00	\$ 0.00	\$ 1,595,746.40	\$ 30,863.60	\$ 30,863.60
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Board of Equalization							
State Appropriation							
State General Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tag and Title Registration							
State Appropriation							
State General Funds	\$ 22,541,777.00	\$ 22,541,777.00	\$ 22,541,777.00	\$ 0.00	\$ 22,471,200.73	\$ 70,576.27	\$ 70,576.27
Other Funds	652,681.00	1,015,348.00	1,015,348.00	0.00	1,012,044.96	3,303.04	3,303.04
Total Tag and Title Registration	\$ 23,194,458.00	\$ 23,557,125.00	\$ 23,557,125.00	\$ 0.00	\$ 23,483,245.69	\$ 73,879.31	\$ 73,879.31

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

REVENUE, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Tax Compliance							
State Appropriation							
State General Funds	\$ 28,603,204.00	\$ 28,203,204.00	\$ 28,203,204.00	\$ 0.00	\$ 28,171,787.51	\$ 31,416.49	\$ 31,416.49
Federal Funds							
Federal Funds Not Specifically Identified	—	195,837.00	196,050.50	213.50	195,834.62	2.38	215.88
Other Funds	3,815,763.00	11,483,977.00	11,483,977.00	0.00	10,286,132.46	1,197,844.54	1,197,844.54
Total Tax Compliance	\$ 32,418,967.00	\$ 39,883,018.00	\$ 39,883,231.50	\$ 213.50	\$ 38,653,754.59	\$ 1,229,263.41	\$ 1,229,476.91

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

SECRETARY OF STATE

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 37,264,162.00	\$ 37,264,162.00	\$ 37,264,162.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	—	423,573.00	569,995.88	146,422.88
Other Funds	1,498,265.00	3,499,985.00	3,534,888.20	34,903.20
Total Revenues	\$ 38,762,427.00	\$ 41,187,720.00	\$ 41,369,046.08	\$ 181,326.08
Prior Year Reserves Available for Expenditure	—	0.00	1,801,461.68	1,801,461.68
Total Funds Available	\$ 38,762,427.00	\$ 41,187,720.00	\$ 43,170,507.76	\$ 1,982,787.76
Expenditures				
Administration	\$ 4,912,454.00	\$ 5,215,353.00	\$ 5,119,791.03	\$ 95,561.97
Archives	6,481,075.00	6,867,572.00	6,664,574.93	202,997.07
Capitol Tours	155,777.00	174,089.00	155,052.58	19,036.42
Corporations	1,937,301.00	2,136,869.00	2,134,953.25	1,915.75
Elections	5,179,663.00	5,694,691.00	5,469,614.31	225,076.69
Professional Licensing Boards	11,504,435.00	11,760,106.00	11,160,764.12	599,341.88
Securities	2,090,428.00	2,455,872.00	2,359,452.74	96,419.26
Georgia Commission on the Holocaust	278,412.00	380,602.00	377,170.15	3,431.85
Georgia Drugs and Narcotics Agency	1,362,884.00	1,438,380.00	1,380,279.12	58,100.88
Georgia Real Estate Commission	3,253,396.00	3,420,777.00	3,071,370.64	349,406.36
State Ethics Commission	1,606,602.00	1,643,409.00	1,617,937.49	25,471.51
Total Expenditures	\$ 38,762,427.00	\$ 41,187,720.00	\$ 39,510,960.36	\$ 1,676,759.64
Excess of Funds Available over Expenditures			\$ 3,659,547.40	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			1,356,516.38	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(1,356,516.38)	
Adjustments				
Prior Year Payables/Expenditures			245,334.85	
Prior Year Revenues/Receivables			(16,239.50)	
Ending Fund Balance - June 30			\$ 3,888,642.75	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 1,726,473.18	
Other Reserves				
Archives Internship Program			38,047.32	
Donations				
Archives			32,697.54	
Flag Restoration			162,512.64	
Holocaust Commission			20,902.37	
Rhodes Hall			2,670.00	
Facility Rentals				
Capitol Education Center			47,373.50	
PLB Test Center			390.00	
GHRAB Records			3,348.76	
Humanities Council, Georgia - Archive			2,461.60	
Investor Education			47.84	
Records Center Storage Program			102,688.87	
Unreserved, Undesignated (Surplus)			1,749,029.13	
Total Ending Fund Balance - June 30			\$ 3,888,642.75	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

SECRETARY OF STATE

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 4,882,454.00	\$ 4,882,454.00	\$ 4,882,454.00	\$ 0.00	\$ 4,803,618.07	\$ 78,835.93	\$ 78,835.93
Other Funds	30,000.00	332,899.00	136,521.04	(196,377.96)	316,172.96	16,726.04	(179,651.92)
Total Administration	\$ 4,912,454.00	\$ 5,215,353.00	\$ 5,018,975.04	\$ (196,377.96)	\$ 5,119,791.03	\$ 95,561.97	\$ (100,815.99)
Archives							
State Appropriation							
State General Funds	\$ 5,972,322.00	\$ 5,972,322.00	\$ 5,972,322.00	\$ 0.00	\$ 5,883,528.66	\$ 88,793.34	\$ 88,793.34
Federal Funds							
Federal Funds Not Specifically Identified	—	116,558.00	116,555.84	(2.16)	116,555.84	2.16	0.00
Other Funds	508,753.00	778,692.00	704,597.65	(74,094.35)	664,490.43	114,201.57	40,107.22
Total Archives	\$ 6,481,075.00	\$ 6,867,572.00	\$ 6,793,475.49	\$ (74,096.51)	\$ 6,664,574.93	\$ 202,997.07	\$ 128,900.56
Capitol Tours							
State Appropriation							
State General Funds	\$ 155,777.00	\$ 155,777.00	\$ 155,777.00	\$ 0.00	\$ 136,791.61	\$ 18,985.39	\$ 18,985.39
Other Funds	—	18,312.00	0.00	(18,312.00)	18,260.97	51.03	(18,260.97)
Total Capitol Tours	\$ 155,777.00	\$ 174,089.00	\$ 155,777.00	\$ (18,312.00)	\$ 155,052.58	\$ 19,036.42	\$ 724.42
Corporations							
State Appropriation							
State General Funds	\$ 1,197,789.00	\$ 1,197,789.00	\$ 1,197,789.00	\$ 0.00	\$ 1,195,875.29	\$ 1,913.71	\$ 1,913.71
Other Funds	739,512.00	939,080.00	1,340,700.00	401,620.00	939,077.96	2.04	401,622.04
Total Corporations	\$ 1,937,301.00	\$ 2,136,869.00	\$ 2,538,489.00	\$ 401,620.00	\$ 2,134,953.25	\$ 1,915.75	\$ 403,535.75

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Elections							
State Appropriation							
State General Funds	\$ 5,159,663.00	\$ 5,159,663.00	\$ 5,159,663.00	\$ 0.00	\$ 4,937,052.35	\$ 222,610.65	\$ 222,610.65
Federal Funds							
Federal Funds Not Specifically Identified	—	231,519.00	453,440.04	221,921.04	231,517.79	1.21	221,922.25
Other Funds	20,000.00	303,509.00	46,752.50	(256,756.50)	301,044.17	2,464.83	(254,291.67)
Total Elections	\$ 5,179,663.00	\$ 5,694,691.00	\$ 5,659,855.54	\$ (34,835.46)	\$ 5,469,614.31	\$ 225,076.69	\$ 190,241.23
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Professional Licensing Boards							
State Appropriation							
State General Funds	\$ 11,354,435.00	\$ 11,354,435.00	\$ 11,354,435.00	\$ 0.00	\$ 10,755,244.12	\$ 599,190.88	\$ 599,190.88
Federal Funds							
Federal Funds Not Specifically Identified	—	50.00	0.00	(50.00)	0.00	50.00	0.00
Other Funds	150,000.00	405,621.00	695,609.02	289,988.02	405,520.00	101.00	290,089.02
Total Professional Licensing Boards	\$ 11,504,435.00	\$ 11,760,106.00	\$ 12,050,044.02	\$ 289,938.02	\$ 11,160,764.12	\$ 599,341.88	\$ 889,279.90
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Securities							
State Appropriation							
State General Funds	\$ 2,040,428.00	\$ 2,040,428.00	\$ 2,040,428.00	\$ 0.00	\$ 1,975,222.72	\$ 65,205.28	\$ 65,205.28
Other Funds	50,000.00	415,444.00	333,310.42	(82,133.58)	384,230.02	31,213.98	(50,919.60)
Total Securities	\$ 2,090,428.00	\$ 2,455,872.00	\$ 2,373,738.42	\$ (82,133.58)	\$ 2,359,452.74	\$ 96,419.26	\$ 14,285.68
	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Revenues Compared to Budget</u>		<u>Expenditures Compared to Budget</u>		<u>Actual Revenues Over/(Under) Expenditures</u>
			<u>Actual</u>	<u>Variance Positive (Negative)</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>	
Georgia Commission on the Holocaust							
State Appropriation							
State General Funds	\$ 278,412.00	\$ 278,412.00	\$ 278,412.00	\$ 0.00	\$ 274,982.50	\$ 3,429.50	\$ 3,429.50
Other Funds	—	102,190.00	108,334.32	6,144.32	102,187.65	2.35	6,146.67
Total Georgia Commission on the Holocaust	\$ 278,412.00	\$ 380,602.00	\$ 386,746.32	\$ 6,144.32	\$ 377,170.15	\$ 3,431.85	\$ 9,576.17

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

SECRETARY OF STATE (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Drugs and Narcotics Agency							
State Appropriation							
State General Funds	\$ 1,362,884.00	\$ 1,362,884.00	\$ 1,362,884.00	\$ 0.00	\$ 1,307,042.73	\$ 55,841.27	\$ 55,841.27
Federal Funds							
Federal Funds Not Specifically Identified	—	75,446.00	0.00	(75,446.00)	73,236.39	2,209.61	(73,236.39)
Other Funds	—	50.00	0.00	(50.00)	0.00	50.00	0.00
Total Georgia Drugs and Narcotics Agency	\$ 1,362,884.00	\$ 1,438,380.00	\$ 1,362,884.00	\$ (75,496.00)	\$ 1,380,279.12	\$ 58,100.88	\$ (17,395.12)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Real Estate Commission							
State Appropriation							
State General Funds	\$ 3,253,396.00	\$ 3,253,396.00	\$ 3,253,396.00	\$ 0.00	\$ 2,911,624.57	\$ 341,771.43	\$ 341,771.43
Other Funds	—	167,381.00	167,380.75	(0.25)	159,746.07	7,634.93	7,634.68
Total Georgia Real Estate Commission	\$ 3,253,396.00	\$ 3,420,777.00	\$ 3,420,776.75	\$ (0.25)	\$ 3,071,370.64	\$ 349,406.36	\$ 349,406.11
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Ethics Commission							
State Appropriation							
State General Funds	\$ 1,606,602.00	\$ 1,606,602.00	\$ 1,606,602.00	\$ 0.00	\$ 1,582,787.49	\$ 23,814.51	\$ 23,814.51
Other Funds	—	36,807.00	1,682.50	(35,124.50)	35,150.00	1,657.00	(33,467.50)
Total State Ethics Commission	\$ 1,606,602.00	\$ 1,643,409.00	\$ 1,608,284.50	\$ (35,124.50)	\$ 1,617,937.49	\$ 25,471.51	\$ (9,652.99)

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

SOIL AND WATER CONSERVATION COMMISSION

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 3,097,477.00	\$ 3,097,477.00	\$ 3,097,477.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	1,295,526.00	5,514,363.00	5,514,279.00	(84.00)
Other Funds	<u>7,050,217.00</u>	<u>3,589,119.00</u>	<u>3,589,144.40</u>	<u>25.40</u>
Total Funds Available	<u>\$ 11,443,220.00</u>	<u>\$ 12,200,959.00</u>	<u>\$ 12,200,900.40</u>	<u>\$ (58.60)</u>
Expenditures				
Administration	\$ 599,541.00	\$ 599,541.00	\$ 598,678.91	\$ 862.09
Conservation of Agricultural Water Supplies	7,763,855.00	7,144,718.00	7,144,060.62	657.38
Conservation of Soil and Water Resources	2,017,466.00	3,394,342.00	3,389,630.99	4,711.01
USDA Flood Control Watershed Structures	105,054.00	105,054.00	104,916.28	137.72
Water Resources and Land Use Planning	<u>957,304.00</u>	<u>957,304.00</u>	<u>957,066.25</u>	<u>237.75</u>
Total Expenditures	<u>\$ 11,443,220.00</u>	<u>\$ 12,200,959.00</u>	<u>\$ 12,194,353.05</u>	<u>\$ 6,605.95</u>
Excess of Funds Available over Expenditures			\$ 6,547.35	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,955.80	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,955.80)	
Adjustments				
Prior Year Payables/Expenditures			<u>50.00</u>	
Ending Fund Balance - June 30			<u>\$ 6,597.35</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 6,597.35</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

SOIL AND WATER CONSERVATION COMMISSION

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 599,541.00	\$ 599,541.00	\$ 599,541.00	\$ 0.00	\$ 598,678.91	\$ 862.09	\$ 862.09
Conservation of Agricultural Water Supplies							
State Appropriation							
State General Funds	\$ 263,933.00	\$ 263,933.00	\$ 263,933.00	\$ 0.00	\$ 263,319.56	\$ 613.44	\$ 613.44
Federal Funds							
Federal Funds Not Specifically Identified	750,000.00	4,029,928.00	4,029,895.37	(32.63)	4,029,895.37	32.63	0.00
Other Funds	6,749,922.00	2,850,857.00	2,850,845.69	(11.31)	2,850,845.69	11.31	0.00
Total Conservation of Agricultural Water Supplies	\$ 7,763,855.00	\$ 7,144,718.00	\$ 7,144,674.06	\$ (43.94)	\$ 7,144,060.62	\$ 657.38	\$ 613.44
Conservation of Soil and Water Resources							
State Appropriation							
State General Funds	\$ 1,171,645.00	\$ 1,171,645.00	\$ 1,171,645.00	\$ 0.00	\$ 1,166,985.25	\$ 4,659.75	\$ 4,659.75
Federal Funds							
Federal Funds Not Specifically Identified	545,526.00	1,484,435.00	1,484,383.63	(51.37)	1,484,383.63	51.37	0.00
Other Funds	300,295.00	738,262.00	738,298.71	36.71	738,262.11	(0.11)	36.60
Total Conservation of Soil and Water Resources	\$ 2,017,466.00	\$ 3,394,342.00	\$ 3,394,327.34	\$ (14.66)	\$ 3,389,630.99	\$ 4,711.01	\$ 4,696.35
USDA Flood Control Watershed Structures							
State Appropriation							
State General Funds	\$ 105,054.00	\$ 105,054.00	\$ 105,054.00	\$ 0.00	\$ 104,916.28	\$ 137.72	\$ 137.72

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Water Resources and Land Use Planning State Appropriation State General Funds	\$ 957,304.00	\$ 957,304.00	\$ 957,304.00	\$ 0.00	\$ 957,066.25	\$ 237.75	\$ 237.75

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 36,666,225.00	\$ 36,666,225.00	\$ 36,666,225.00	\$ 0.00
Lottery Funds	539,601,059.00	531,956,119.00	487,775,209.00	(44,180,910.00)
Federal Funds				
Federal Funds Not Specifically Identified	520,653.00	522,468.00	522,468.00	0.00
Other Funds	6,773,600.00	7,955,517.00	7,958,169.09	2,652.09
Total Funds Available	\$ 583,561,537.00	\$ 577,100,329.00	\$ 532,922,071.09	\$ (44,178,257.91)
Expenditures				
Accel	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,865,639.85	\$ 2,134,360.15
Engineer Scholarship	760,000.00	760,000.00	663,250.00	96,750.00
Georgia Military College Scholarship	770,477.00	1,084,477.00	1,066,793.07	17,683.93
Governor's Scholarship Program	2,329,200.00	2,329,200.00	2,329,200.00	0.00
Guaranteed Educational Loans	4,079,883.00	4,079,883.00	4,079,883.00	0.00
HERO Scholarship	200,000.00	480,524.00	480,523.40	0.60
HOPE Administration	5,228,320.00	6,069,320.00	6,069,319.00	1.00
HOPE GED	2,461,614.00	2,461,614.00	2,072,885.02	388,728.98
HOPE Grant	122,784,173.00	118,647,703.00	96,148,368.06	22,499,334.94
HOPE Scholarships - Private Schools	45,651,732.00	45,651,732.00	39,226,645.27	6,425,086.73
HOPE Scholarships - Public Schools	344,500,917.00	340,678,447.00	312,874,619.47	27,803,827.53
Law Enforcement Dependents Grant	50,911.00	50,911.00	50,911.00	0.00
Leveraging Educational Assistance Partnership Program (LEAP)	1,487,410.00	1,489,225.00	1,489,225.00	0.00
North Ga. Military Scholarship Grants	1,694,353.00	1,694,353.00	1,694,353.00	0.00
North Georgia ROTC Grants	432,479.00	469,750.00	469,750.00	0.00
Promise Scholarship	5,855,278.00	5,855,278.00	5,826,306.00	28,972.00
Public Memorial Safety Grant	255,850.00	255,850.00	230,790.83	25,059.17
Teacher Scholarship	5,332,698.00	5,332,698.00	3,685,239.25	1,647,458.75
Tuition Equalization Grants	33,015,000.00	33,015,000.00	33,015,000.00	0.00
Nonpublic Postsecondary Education Commission	671,242.00	694,364.00	676,129.94	18,234.06
Total Expenditures	\$ 583,561,537.00	\$ 577,100,329.00	\$ 516,014,831.16	\$ 61,085,497.84
Excess of Funds Available over Expenditures			\$ 16,907,239.93	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			39,832,740.21	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(39,832,740.21)	
Ending Fund Balance - June 30			\$ 16,907,239.93	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			\$ 16,907,239.93	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Accel							
State Appropriation							
Lottery Funds	\$ 6,000,000.00	\$ 6,000,000.00	\$ 5,400,000.00	\$ (600,000.00)	\$ 3,865,639.85	\$ 2,134,360.15	\$ 1,534,360.15
Engineer Scholarship							
State Appropriation							
Lottery Funds	\$ 760,000.00	\$ 760,000.00	\$ 760,000.00	\$ 0.00	\$ 663,250.00	\$ 96,750.00	\$ 96,750.00
Georgia Military College Scholarship							
State Appropriation							
Lottery Funds	\$ 770,477.00	\$ 1,084,477.00	\$ 1,084,477.00	\$ 0.00	\$ 1,066,793.07	\$ 17,683.93	\$ 17,683.93
Governor's Scholarship Program							
State Appropriation							
State General Funds	\$ 2,329,200.00	\$ 2,329,200.00	\$ 2,329,200.00	\$ 0.00	\$ 2,329,200.00	\$ 0.00	\$ 0.00
Guaranteed Educational Loans							
State Appropriation							
State General Funds	\$ 3,799,883.00	\$ 3,799,883.00	\$ 3,799,883.00	\$ 0.00	\$ 3,799,883.00	\$ 0.00	\$ 0.00
Other Funds	280,000.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00
Total Guaranteed Educational Loans	\$ 4,079,883.00	\$ 4,079,883.00	\$ 4,079,883.00	\$ 0.00	\$ 4,079,883.00	\$ 0.00	\$ 0.00

(continued)

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State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HERO Scholarship							
State Appropriation	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00
State General Funds	—	280,524.00	280,523.40	(0.60)	280,523.40	0.60	0.00
Other Funds							
Total HERO Scholarship	\$ 200,000.00	\$ 480,524.00	\$ 480,523.40	\$ (0.60)	\$ 480,523.40	\$ 0.60	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HOPE Administration							
State Appropriation	\$ 5,228,320.00	\$ 5,228,320.00	\$ 5,228,320.00	\$ 0.00	\$ 5,228,319.00	\$ 1.00	\$ 1.00
Lottery Funds	—	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00
Other Funds							
Total HOPE Administration	\$ 5,228,320.00	\$ 6,069,320.00	\$ 6,069,320.00	\$ 0.00	\$ 6,069,319.00	\$ 1.00	\$ 1.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HOPE GED							
State Appropriation	\$ 2,461,614.00	\$ 2,461,614.00	\$ 2,215,451.00	\$ (246,163.00)	\$ 2,072,885.02	\$ 388,728.98	\$ 142,565.98
Lottery Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HOPE Grant							
State Appropriation	\$ 122,784,173.00	\$ 118,647,703.00	\$ 110,505,754.00	\$ (8,141,949.00)	\$ 96,148,368.06	\$ 22,499,334.94	\$ 14,357,385.94
Lottery Funds							
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HOPE Scholarships - Private Schools							
State Appropriation	\$ 45,651,732.00	\$ 45,651,732.00	\$ 41,086,557.00	\$ (4,565,175.00)	\$ 39,226,645.27	\$ 6,425,086.73	\$ 1,859,911.73
Lottery Funds							

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
HOPE Scholarships - Public Schools							
State Appropriation							
Lottery Funds	\$ 344,500,917.00	\$ 340,678,447.00	\$ 310,050,824.00	\$ (30,627,623.00)	\$ 312,874,619.47	\$ 27,803,827.53	\$ (2,823,795.47)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Law Enforcement Dependents Grant							
State Appropriation							
State General Funds	\$ 50,911.00	\$ 50,911.00	\$ 50,911.00	\$ 0.00	\$ 50,911.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Leveraging Educational Assistance Partnership Program (LEAP)							
State Appropriation							
State General Funds	\$ 966,757.00	\$ 966,757.00	\$ 966,757.00	\$ 0.00	\$ 966,757.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	520,653.00	522,468.00	522,468.00	0.00	522,468.00	0.00	0.00
Total Leveraging Educational Assistance Partnership Program (LEAP)	\$ 1,487,410.00	\$ 1,489,225.00	\$ 1,489,225.00	\$ 0.00	\$ 1,489,225.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
North Ga. Military Scholarship Grants							
State Appropriation							
State General Funds	\$ 683,951.00	\$ 683,951.00	\$ 683,951.00	\$ 0.00	\$ 683,951.00	\$ 0.00	\$ 0.00
Other Funds	1,010,402.00	1,010,402.00	1,010,402.00	0.00	1,010,402.00	0.00	0.00
Total North Ga. Military Scholarship Grants	\$ 1,694,353.00	\$ 1,694,353.00	\$ 1,694,353.00	\$ 0.00	\$ 1,694,353.00	\$ 0.00	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
North Georgia ROTC Grants							
State Appropriation							
State General Funds	\$ 432,479.00	\$ 432,479.00	\$ 432,479.00	\$ 0.00	\$ 432,479.00	\$ 0.00	\$ 0.00
Other Funds	—	37,271.00	37,271.00	0.00	37,271.00	0.00	0.00
Total North Georgia ROTC Grants	\$ 432,479.00	\$ 469,750.00	\$ 469,750.00	\$ 0.00	\$ 469,750.00	\$ 0.00	\$ 0.00

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget
Budget Fund
For the Fiscal Year Ended June 30, 2007

STUDENT FINANCE COMMISSION AND AUTHORITY, GEORGIA (continued)

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

TEACHERS' RETIREMENT SYSTEM

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 3,903,200.00	\$ 1,760,000.00	\$ 1,760,000.00	\$ 0.00
Other Funds	22,039,131.00	24,276,633.00	23,054,039.99	(1,222,593.01)
Total Revenues	\$ 25,942,331.00	\$ 26,036,633.00	\$ 24,814,039.99	\$ (1,222,593.01)
Prior Year Fund Balance Available for Expenditure	—	0.00	2,000.00	2,000.00
Total Funds Available	\$ 25,942,331.00	\$ 26,036,633.00	\$ 24,816,039.99	\$ (1,220,593.01)
Expenditures				
Local/Floor COLA	\$ 3,903,200.00	\$ 1,760,000.00	\$ 1,497,429.50	\$ 262,570.50
System Administration	22,039,131.00	24,276,633.00	23,055,464.36	1,221,168.64
Total Expenditures	\$ 25,942,331.00	\$ 26,036,633.00	\$ 24,552,893.86	\$ 1,483,739.14
Excess of Funds Available over Expenditures			\$ 263,146.13	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			292,205.57	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(292,205.57)	
Ending Fund Balance - June 30			\$ 263,146.13	
Analysis of Fund Balance				
Reserved				
Other Reserves				
Administrative Costs of Retirement Plan			\$ 575.63	
Unreserved, Undesignated				
Surplus			262,570.50	
Total Ending Fund Balance - June 30			\$ 263,146.13	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

TEACHERS' RETIREMENT SYSTEM

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Local/Floor COLA							
State Appropriation							
State General Funds	\$ 3,903,200.00	\$ 1,760,000.00	\$ 1,760,000.00	\$ 0.00	\$ 1,497,429.50	\$ 262,570.50	\$ 262,570.50
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
System Administration							
Other Funds	\$ 22,039,131.00	\$ 24,276,633.00	\$ 23,054,039.99	\$ (1,222,593.01)	\$ 23,055,464.36	\$ 1,221,168.64	\$ (1,424.37) (*)

* Note: Program deficit funded from prior year fund balance (reserve).

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

TECHNICAL AND ADULT EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 336,788,064.00	\$ 336,851,164.00	\$ 336,851,164.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	19,814,459.00	68,253,479.00	58,008,576.82	(10,244,902.18)
Other Funds	55,932,658.00	180,329,067.00	158,864,367.90	(21,464,699.10)
Total Revenues	\$ 412,535,181.00	\$ 585,433,710.00	\$ 553,724,108.72	\$ (31,709,601.28)
Prior Year Reserves Available for Expenditure	—	0.00	17,886,654.08	17,886,654.08
Total Funds Available	\$ 412,535,181.00	\$ 585,433,710.00	\$ 571,610,762.80	\$ (13,822,947.20)
Expenditures				
Administration	\$ 11,243,807.00	\$ 16,022,307.00	\$ 15,896,839.48	\$ 125,467.52
Adult Literacy	20,243,096.00	33,898,422.00	32,790,908.71	1,107,513.29
Economic Development (Quick Start)	12,613,900.00	23,591,094.00	21,180,552.77	2,410,541.23
Technical Education	368,434,378.00	511,921,887.00	479,498,387.89	32,423,499.11
Total Expenditures	\$ 412,535,181.00	\$ 585,433,710.00	\$ 549,366,688.85	\$ 36,067,021.15
Excess of Funds Available over Expenditures			\$ 22,244,073.95	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			408,999.68	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(408,999.68)	
Adjustments				
Prior Year Payables/Expenditures			898,463.39	
Prior Year Receivables/Revenues			(542,253.25)	
Other Adjustments (Net)			(16,500.75)	
Ending Fund Balance - June 30			\$ 22,583,783.34	
Analysis of Fund Balance				
Reserved				
Federal Financial Assistance			\$ 1,047,903.62	
Inventories			3,411,045.70	
Other Reserves				
Bookstore			396,985.86	
Continuing Education			1,664,689.93	
Live Work Projects			2,115,059.27	
Local Grants and Contracts			97,283.61	
Prior Year Local Funds			4,539,533.52	
Private Grant			305.82	
Sales and Services			2,524,690.68	
State Grants and Contracts			56.66	
Technology Fee			5,678,178.82	
Uncollectible Accounts			597,868.05	
Other			105,523.05	
Unreserved, Undesignated (Surplus)			404,658.75	
Total Ending Fund Balance - June 30			\$ 22,583,783.34	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

TECHNICAL AND ADULT EDUCATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 9,184,019.00	\$ 9,184,979.00	\$ 9,184,979.00	\$ 0.00	\$ 9,181,055.96	\$ 3,923.04	\$ 3,923.04
Federal Funds							
Federal Funds Not Specifically Identified	2,059,788.00	5,640,447.00	5,029,979.78	(610,467.22)	5,526,656.74	113,790.26	(496,676.96)
Other Funds	—	1,196,881.00	1,681,880.70	484,999.70	1,189,126.78	7,754.22	492,753.92
Total Administration	\$ 11,243,807.00	\$ 16,022,307.00	\$ 15,896,839.48	\$ (125,467.52)	\$ 15,896,839.48	\$ 125,467.52	\$ 0.00
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Adult Literacy							
State Appropriation							
State General Funds	\$ 12,451,684.00	\$ 13,255,224.00	\$ 13,255,224.00	\$ 0.00	\$ 13,202,768.01	\$ 52,455.99	\$ 52,455.99
Federal Funds							
Federal Funds Not Specifically Identified	6,669,526.00	17,322,588.00	17,012,291.26	(310,296.74)	17,087,099.64	235,488.36	(74,808.38)
Other Funds	1,121,886.00	3,320,610.00	2,777,617.74	(542,992.26)	2,501,041.06	819,568.94	276,576.68
Total Adult Literacy	\$ 20,243,096.00	\$ 33,898,422.00	\$ 33,045,133.00	\$ (853,289.00)	\$ 32,790,908.71	\$ 1,107,513.29	\$ 254,224.29
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Economic Development (Quick Start)							
State Appropriation							
State General Funds	\$ 12,613,900.00	\$ 13,099,900.00	\$ 13,099,900.00	\$ 0.00	\$ 13,099,900.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	—	6,590.00	20,000.00	13,410.00	20,000.00	(13,410.00)	0.00
Other Funds	—	10,484,604.00	9,250,631.32	(1,233,972.68)	8,060,652.77	2,423,951.23	1,189,978.55
Total Economic Development (Quick Start)	\$ 12,613,900.00	\$ 23,591,094.00	\$ 22,370,531.32	\$ (1,220,562.68)	\$ 21,180,552.77	\$ 2,410,541.23	\$ 1,189,978.55

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Technical Education							
State Appropriation							
State General Funds	\$ 302,538,461.00	\$ 301,311,061.00	\$ 301,311,061.00	\$ 0.00	\$ 301,298,961.66	\$ 12,099.34	\$ 12,099.34
Federal Funds							
Federal Funds Not Specifically Identified	11,085,145.00	45,283,854.00	35,946,305.78	(9,337,548.22)	35,038,772.92	10,245,081.08	907,532.86
Other Funds	<u>54,810,772.00</u>	<u>165,326,972.00</u>	<u>145,154,238.14</u>	<u>(20,172,733.86)</u>	<u>143,160,653.31</u>	<u>22,166,318.69</u>	<u>1,993,584.83</u>
Total Technical Education	<u>\$ 368,434,378.00</u>	<u>\$ 511,921,887.00</u>	<u>\$ 482,411,604.92</u>	<u>\$ (29,510,282.08)</u>	<u>\$ 479,498,387.89</u>	<u>\$ 32,423,499.11</u>	<u>\$ 2,913,217.03</u>

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State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Actual	Variance Positive (Negative)
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 17,272,062.00	\$ 17,272,062.00	\$ 17,272,062.00	\$ 0.00
State Motor Fuel Funds	646,759,400.00	708,841,005.00	708,841,005.00	0.00
Federal Funds				
Federal Highway Administration Highway Planning and Construction	1,100,000,000.00	1,100,000,000.00	1,667,188,572.73	567,188,572.73
Federal Transit Administration Capital Investment Grants	12,858,431.00	12,858,431.00	1,855,926.00	(11,002,505.00)
Federal Funds Not Specifically Identified	63,652,948.00	88,851,471.00	32,290,692.23	(56,560,778.77)
Other Funds	9,457,265.00	3,467,045,173.00	2,178,744,740.89	(1,288,300,432.11)
Total Revenues	\$ 1,850,000,106.00	\$ 5,394,868,142.00	\$ 4,606,192,998.85	\$ (788,675,143.15)
Prior Year Reserves Available for Expenditure	—	0.00	213,142,066.75	213,142,066.75
Total Funds Available	\$ 1,850,000,106.00	\$ 5,394,868,142.00	\$ 4,819,335,065.60	\$ (575,533,076.40)
Expenditures				
Administration	\$ 69,679,662.00	\$ 98,898,828.00	\$ 96,101,224.67	\$ 2,797,603.33
Air Transportation	2,153,330.00	2,392,555.00	2,287,706.77	104,848.23
Airport Aid	12,621,247.00	19,556,209.00	19,368,188.26	188,020.74
Data Collection, Compliance and Reporting	12,427,260.00	18,172,977.00	18,076,345.10	96,631.90
Local Road Assistance	220,692,792.00	413,802,605.00	411,336,727.06	2,465,877.94
Payments to State Road and Tollway Authority	46,998,853.00	46,999,184.00	46,999,184.00	0.00
Ports and Waterways	1,160,783.00	1,160,783.00	1,160,763.22	19.78
Rail	184,369.00	8,265,595.00	7,705,449.55	560,145.45
State Highway System Construction and Improvement	1,061,482,399.00	3,584,274,816.00	3,351,139,567.67	233,135,248.33
State Highway System Maintenance	334,648,038.00	939,396,363.00	931,686,009.86	7,710,353.14
State Highway System Operations	62,366,766.00	215,740,368.00	204,626,822.54	11,113,545.46
Transit	25,584,607.00	46,207,859.00	44,341,482.86	1,866,376.14
Total Expenditures	\$ 1,850,000,106.00	\$ 5,394,868,142.00	\$ 5,134,829,471.56	\$ 260,038,670.44
Excess of Funds Available over Expenditures			\$ (315,494,405.96)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			2,365,924.33	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(2,365,924.33)	
Adjustments				
Prior Year Payables/Expenditures			365,535,548.23	
Prior Year Receivables/Revenues			80,583,873.35	
Other Adjustments (Net)			(1,913,637.33)	
Ending Fund Balance - June 30			\$ 128,711,378.29	
Analysis of Fund Balance				
Reserved				
Motor Fuel Tax Funds			\$ 111,307,484.17	
Inventories			11,785,990.47	
Other Reserves				
Roadside Enhancement and Beautification Fund			5,194,398.49	
Unreserved, Undesignated (Surplus)			423,505.16	
Total Ending Fund Balance - June 30			\$ 128,711,378.29	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

TRANSPORTATION, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 14,498.00	\$ —	\$ 0.00	\$ 0.00	\$ 85,227.29	\$ (85,227.29)	\$ (85,227.29)
State Motor Fuel Funds	59,232,851.00	59,846,996.00	59,846,996.00	0.00	60,770,157.44	(923,161.44)	(923,161.44)
Federal Funds							
Federal Highway Administration Highway Planning and Construction	9,533,343.00	9,533,343.00	1,667,188,578.73	1,657,655,235.73	(336,671,788.57)	346,205,131.57	2,003,860,367.30
Other Funds	898,970.00	29,518,489.00	1,468,864,419.05	1,439,345,930.05	371,917,628.51	(342,399,139.51)	1,096,946,790.54
Total Administration	\$ 69,679,662.00	\$ 98,898,828.00	\$ 3,195,899,993.78	\$ 3,097,001,165.78	\$ 96,101,224.67	\$ 2,797,603.33	\$ 3,099,798,769.11
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Air Transportation							
State Appropriation							
State General Funds	\$ 1,495,535.00	\$ 1,495,535.00	\$ 1,495,535.00	\$ 0.00	\$ 1,444,669.05	\$ 50,865.95	\$ 50,865.95
Other Funds	657,795.00	897,020.00	897,391.41	371.41	843,037.72	53,982.28	54,353.69
Total Air Transportation	\$ 2,153,330.00	\$ 2,392,555.00	\$ 2,392,926.41	\$ 371.41	\$ 2,287,706.77	\$ 104,848.23	\$ 105,219.64
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Airport Aid							
State Appropriation							
State General Funds	\$ 6,621,247.00	\$ 6,621,247.00	\$ 6,621,247.00	\$ 0.00	\$ 6,621,152.61	\$ 94.39	\$ 94.39
Federal Funds							
Federal Funds Not Specifically Identified	—	1,007,500.00	10,960,638.00	9,953,138.00	12,747,035.65	(11,739,535.65)	(1,786,397.65)
Other Funds	6,000,000.00	11,927,462.00	63,430.67	(11,864,031.33)	0.00	11,927,462.00	63,430.67
Total Airport Aid	\$ 12,621,247.00	\$ 19,556,209.00	\$ 17,645,315.67	\$ (1,910,893.33)	\$ 19,368,188.26	\$ 188,020.74	\$ (1,722,872.59)

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

TRANSPORTATION, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Data Collection, Compliance and Reporting							
State Appropriation							
State General Funds	\$ 842,468.00	\$ 842,468.00	\$ 842,468.00	\$ 0.00	\$ 778,746.84	\$ 63,721.16	\$ 63,721.16
State Motor Fuel Funds	3,252,278.00	3,263,350.00	3,263,350.00	0.00	1,525,187.26	1,738,162.74	1,738,162.74
Federal Funds							
Federal Highway Administration Highway Planning and Construction	3,784,538.00	3,784,538.00	(6.00)	(3,784,544.00)	13,122,054.64	(9,337,516.64)	(13,122,060.64)
Federal Funds Not Specifically Identified	4,485,719.00	4,485,719.00	224,872.23	(4,260,846.77)	430,572.31	4,055,146.69	(205,700.08)
Other Funds	62,257.00	5,796,902.00	268,923.96	(5,527,978.04)	2,219,784.05	3,577,117.95	(1,950,860.09)
Total Data Collection, Compliance and Reporting	\$ 12,427,260.00	\$ 18,172,977.00	\$ 4,599,608.19	\$ (13,573,368.81)	\$ 18,076,345.10	\$ 96,631.90	\$ (13,476,736.91)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Local Road Assistance							
State Appropriation							
State Motor Fuel Funds	\$ 150,438,889.00	\$ 150,498,702.00	\$ 150,498,702.00	\$ 0.00	\$ 178,507,869.35	\$ (28,009,167.35)	\$ (28,009,167.35)
Federal Funds							
Federal Highway Administration Highway Planning and Construction	67,429,038.00	67,429,038.00	0.00	(67,429,038.00)	152,550,172.01	(85,121,134.01)	(152,550,172.01)
Federal Funds Not Specifically Identified	2,229,632.00	2,229,632.00	0.00	(2,229,632.00)	0.00	2,229,632.00	0.00
Other Funds	595,233.00	193,645,233.00	7,420,269.85	(186,224,963.15)	80,278,685.70	113,366,547.30	(72,858,415.85)
Total Local Road Assistance	\$ 220,692,792.00	\$ 413,802,605.00	\$ 157,918,971.85	\$ (255,883,633.15)	\$ 411,336,727.06	\$ 2,465,877.94	\$ (253,417,755.21)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Payments to State Road and Tollway Authority							
State Appropriation							
State Motor Fuel Funds	\$ 46,998,853.00	\$ 46,998,853.00	\$ 46,998,853.00	\$ 0.00	\$ 46,999,184.00	\$ (331.00)	\$ (331.00)
Other Funds	—	331.00	0.00	(331.00)	0.00	331.00	0.00
Total Payments to State Road and Tollway Authority	\$ 46,998,853.00	\$ 46,999,184.00	\$ 46,998,853.00	\$ (331.00)	\$ 46,999,184.00	\$ 0.00	\$ (331.00)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Ports and Waterways							
State Appropriation							
State General Funds	\$ 1,160,783.00	\$ 1,160,783.00	\$ 1,160,783.00	\$ 0.00	\$ 1,160,763.22	\$ 19.78	\$ 19.78
Rail							
State Appropriation							
State General Funds	\$ 184,369.00	\$ 184,369.00	\$ 184,369.00	\$ 0.00	\$ 171,995.71	\$ 12,373.29	\$ 12,373.29
Federal Funds	—	6,690,857.00	329,500.00	(6,361,357.00)	6,252,341.36	438,515.64	(5,922,841.36)
Federal Funds Not Specifically Identified	—	1,390,369.00	339,503.54	(1,050,865.46)	1,281,112.48	109,256.52	(941,608.94)
Other Funds							
Total Rail	\$ 184,369.00	\$ 8,265,595.00	\$ 853,372.54	\$ (7,412,222.46)	\$ 7,705,449.55	\$ 560,145.45	\$ (6,852,077.01)
State Highway System Construction and Improvement							
State Appropriation							
State Motor Fuel Funds	\$ 185,673,129.00	\$ 246,054,890.00	\$ 246,054,890.00	\$ 0.00	\$ 88,443,952.94	\$ 157,610,937.06	\$ 157,610,937.06
Federal Funds							
Federal Highway Administration Highway Planning and Construction	846,325,476.00	846,325,476.00	0.00	(846,325,476.00)	2,477,865,844.76	(1,631,540,368.76)	(2,477,865,844.76)
Federal Funds Not Specifically Identified	29,318,794.00	29,318,794.00	0.00	(29,318,794.00)	2,964.35	29,315,829.65	(2,964.35)
Other Funds	165,000.00	2,462,575.656.00	677,911,769.53	(1,784,663,886.47)	784,826,805.62	1,677,748,850.38	(106,915,036.09)
Total State Highway System Construction and Improvement	\$ 1,061,482,399.00	\$ 3,584,274,816.00	\$ 923,966,659.53	\$ (2,660,308,156.47)	\$ 3,351,139,567.67	\$ 233,135,248.33	\$ (2,427,172,908.14)
State Highway System Maintenance							
State Appropriation							
State Motor Fuel Funds	\$ 178,493,416.00	\$ 178,734,628.00	\$ 178,734,628.00	\$ 0.00	\$ 169,501,792.35	\$ 9,232,835.65	\$ 9,232,835.65
Federal Funds							
Federal Highway Administration Highway Planning and Construction	148,458,050.00	148,458,050.00	0.00	(148,458,050.00)	635,803,293.48	(487,345,243.48)	(635,803,293.48)
Federal Funds Not Specifically Identified	4,646,802.00	4,646,802.00	0.00	(4,646,802.00)	47,971.85	4,598,830.15	(47,971.85)
Other Funds	3,049,770.00	607,556.883.00	1,346,908.43	(606,209,974.57)	126,332,952.18	481,223,930.82	(124,986,043.75)
Total State Highway System Maintenance	\$ 334,648,038.00	\$ 939,396,363.00	\$ 180,081,536.43	\$ (759,314,826.57)	\$ 931,686,009.86	\$ 7,710,353.14	\$ (751,604,473.43)

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Up Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

TRANSPORTATION, DEPARTMENT OF (continued)

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
State Highway System Operations							
State Appropriation							
State Motor Fuel Funds	\$ 22,669,984.00	\$ 23,443,586.00	\$ 23,443,586.00	\$ 0.00	\$ 49,280,548.72	\$ (25,836,962.72)	\$ (25,836,962.72)
Federal Funds							
Federal Highway Administration Highway Planning and Construction	24,469,556.00	24,469,556.00	0.00	(24,469,556.00)	114,892,579.13	(90,423,023.13)	(114,892,579.13)
Federal Funds Not Specifically Identified	11,200,986.00	11,200,986.00	0.00	(11,200,986.00)	595,577.42	10,605,408.58	(595,577.42)
Other Funds	4,026,240.00	156,626,240.00	20,309,530.73	(136,316,709.27)	39,858,117.27	116,768,122.73	(19,548,586.54)
Total State Highway System Operations	\$ 62,366,766.00	\$ 215,740,368.00	\$ 43,753,116.73	\$ (171,987,251.27)	\$ 204,626,822.54	\$ 11,113,545.46	\$ (160,873,705.81)
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Transit							
State Appropriation							
State General Funds	\$ 6,953,162.00	\$ 6,967,660.00	\$ 6,967,660.00	\$ 0.00	\$ 6,862,031.40	\$ 105,628.60	\$ 105,628.60
Federal Funds							
Federal Transit Administration Capital Investment Grants	12,858,431.00	12,858,431.00	1,855,926.00	(11,002,505.00)	10,572,549.00	2,285,882.00	(8,716,623.00)
Federal Funds Not Specifically Identified	5,771,014.00	18,351,218.00	20,775,682.00	2,424,464.00	26,824,040.82	(8,472,822.82)	(6,048,358.82)
Other Funds	2,000.00	8,030,550.00	1,322,593.72	(6,707,956.28)	82,861.64	7,947,688.36	1,239,732.08
Total Transit	\$ 25,584,607.00	\$ 46,207,859.00	\$ 30,921,861.72	\$ (15,285,997.28)	\$ 44,341,482.86	\$ 1,866,376.14	\$ (13,419,621.14)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

VETERANS SERVICE, DEPARTMENT OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 23,145,033.00	\$ 23,863,452.00	\$ 23,863,452.00	\$ 0.00
Federal Funds				
Federal Funds Not Specifically Identified	10,989,011.00	22,563,334.00	19,600,880.55	(2,962,453.45)
Total Funds Available	<u>\$ 34,134,044.00</u>	<u>\$ 46,426,786.00</u>	<u>\$ 43,464,332.55</u>	<u>\$ (2,962,453.45)</u>
Expenditures				
Administration	\$ 745,993.00	\$ 664,624.00	\$ 638,266.20	\$ 26,357.80
Georgia Veterans Memorial Cemetery	406,183.00	6,884,937.00	6,276,259.18	608,677.82
Georgia War Veterans Nursing Home - Augusta	8,040,289.00	11,475,514.00	11,475,513.42	0.58
Georgia War Veterans Nursing Home - Milledgeville	18,593,248.00	21,027,697.00	21,008,560.09	19,136.91
Veterans Benefits	6,348,331.00	6,374,014.00	5,975,692.84	398,321.16
Total Expenditures	<u>\$ 34,134,044.00</u>	<u>\$ 46,426,786.00</u>	<u>\$ 45,374,291.73</u>	<u>\$ 1,052,494.27</u>
Excess of Funds Available over Expenditures			\$ (1,909,959.18)	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			954,098.51	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(954,098.51)	
Adjustments				
Prior Year Payables/Expenditures			2,407,844.13	
Prior Year Receivables/Revenues			(51,340.74)	
Other Adjustments (Net)			<u>(891,557.40)</u>	
Ending Fund Balance - June 30			<u>\$ (445,013.19)</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus/Deficit)			<u>\$ (445,013.19)</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget

Budget Fund

For the Fiscal Year Ended June 30, 2007

VETERANS SERVICE, DEPARTMENT OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 664,624.00	\$ 664,624.00	\$ 664,624.00	\$ 0.00	\$ 638,266.20	\$ 26,357.80	\$ 26,357.80
Federal Funds							
Federal Funds Not Specifically Identified	81,369.00	—	0.00	0.00	0.00	0.00	0.00
Total Administration	<u>\$ 745,993.00</u>	<u>\$ 664,624.00</u>	<u>\$ 664,624.00</u>	<u>\$ 0.00</u>	<u>\$ 638,266.20</u>	<u>\$ 26,357.80</u>	<u>\$ 26,357.80</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia Veterans Memorial Cemetery							
State Appropriation							
State General Funds	\$ 406,183.00	\$ 406,183.00	\$ 406,183.00	\$ 0.00	\$ 337,781.43	\$ 68,401.57	\$ 68,401.57
Federal Funds							
Federal Funds Not Specifically Identified	—	6,478,754.00	5,923,254.16	(555,499.84)	5,938,477.75	540,276.25	(15,223.59)
Total Georgia Veterans Memorial Cemetery	<u>\$ 406,183.00</u>	<u>\$ 6,884,937.00</u>	<u>\$ 6,329,437.16</u>	<u>\$ (555,499.84)</u>	<u>\$ 6,276,259.18</u>	<u>\$ 608,677.82</u>	<u>\$ 53,177.98</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia War Veterans Nursing Home - Augusta							
State Appropriation							
State General Funds	\$ 4,935,539.00	\$ 5,653,958.00	\$ 5,653,958.00	\$ 0.00	\$ 5,653,958.00	\$ 0.00	\$ 0.00
Federal Funds							
Federal Funds Not Specifically Identified	3,104,750.00	5,821,556.00	4,111,907.22	(1,709,648.78)	5,821,555.42	0.58	(1,709,648.20)
Total Georgia War Veterans Nursing Home - Augusta	<u>\$ 8,040,289.00</u>	<u>\$ 11,475,514.00</u>	<u>\$ 9,765,865.22</u>	<u>\$ (1,709,648.78)</u>	<u>\$ 11,475,513.42</u>	<u>\$ 0.58</u>	<u>\$ (1,709,648.20)</u>

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Georgia War Veterans Nursing Home - Milledgeville							
State Appropriation							
State General Funds	\$ 11,368,113.00	\$ 11,368,113.00	\$ 11,368,113.00	\$ 0.00	\$ 11,348,977.23	\$ 19,135.77	\$ 19,135.77
Federal Funds							
Federal Funds Not Specifically Identified	<u>7,225,135.00</u>	<u>9,659,584.00</u>	<u>8,988,296.60</u>	<u>(671,287.40)</u>	<u>9,659,582.86</u>	<u>1.14</u>	<u>(671,286.26)</u>
Total Georgia War Veterans Nursing Home - Milledgeville	<u>\$ 18,593,248.00</u>	<u>\$ 21,027,697.00</u>	<u>\$ 20,356,409.60</u>	<u>\$ (671,287.40)</u>	<u>\$ 21,008,560.09</u>	<u>\$ 19,136.91</u>	<u>\$ (652,150.49)</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Veterans Benefits							
State Appropriation							
State General Funds	\$ 5,770,574.00	\$ 5,770,574.00	\$ 5,770,574.00	\$ 0.00	\$ 5,430,522.32	\$ 340,051.68	\$ 340,051.68
Federal Funds							
Federal Funds Not Specifically Identified	<u>577,757.00</u>	<u>603,440.00</u>	<u>577,422.57</u>	<u>(26,017.43)</u>	<u>545,170.52</u>	<u>58,269.48</u>	<u>32,252.05</u>
Total Veterans Benefits	<u>\$ 6,348,331.00</u>	<u>\$ 6,374,014.00</u>	<u>\$ 6,347,996.57</u>	<u>\$ (26,017.43)</u>	<u>\$ 5,975,692.84</u>	<u>\$ 398,321.16</u>	<u>\$ 372,303.73</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

WORKERS' COMPENSATION, STATE BOARD OF

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 16,100,599.00	\$ 16,100,599.00	\$ 16,100,599.00	\$ 0.00
Other Funds	120,000.00	580,800.00	582,839.47	2,039.47
Total Funds Available	<u>\$ 16,220,599.00</u>	<u>\$ 16,681,399.00</u>	<u>\$ 16,683,438.47</u>	<u>\$ 2,039.47</u>
Expenditures				
Administration	\$ 6,319,153.00	\$ 6,535,753.00	\$ 4,213,465.67	\$ 2,322,287.33
Administer the Workers' Compensation Laws	9,901,446.00	10,145,646.00	10,141,803.68	3,842.32
Total Expenditures	<u>\$ 16,220,599.00</u>	<u>\$ 16,681,399.00</u>	<u>\$ 14,355,269.35</u>	<u>\$ 2,326,129.65</u>
Excess of Funds Available over Expenditures			\$ 2,328,169.12	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			20,740.92	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(20,740.92)	
Early Return of Excess Funds to Office of Treasury and Fiscal Services Year Ended June 30, 2007			(2,307,168.00)	
Adjustments				
Prior Year Payables/Expenditures			18.45	
Other Adjustments (Net)			(25.00)	
Ending Fund Balance - June 30			<u>\$ 20,994.57</u>	
Analysis of Fund Balance				
Unreserved, Undesignated (Surplus)			<u>\$ 20,994.57</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

WORKERS' COMPENSATION, STATE BOARD OF

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administration							
State Appropriation							
State General Funds	\$ 6,199,153.00	\$ 6,199,153.00	\$ 6,199,153.00	\$ 0.00	\$ 3,890,665.67	\$ 2,308,487.33	\$ 2,308,487.33
Other Funds	120,000.00	336,600.00	338,639.47	2,039.47	322,800.00	13,800.00	15,839.47
Total Administration	\$ 6,319,153.00	\$ 6,535,753.00	\$ 6,537,792.47	\$ 2,039.47	\$ 4,213,465.67	\$ 2,322,287.33	\$ 2,324,326.80
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
Administer the Workers' Compensation Laws							
State Appropriation							
State General Funds	\$ 9,901,446.00	\$ 9,901,446.00	\$ 9,901,446.00	\$ 0.00	\$ 9,899,341.80	\$ 2,104.20	\$ 2,104.20
Other Funds	—	244,200.00	244,200.00	0.00	242,461.88	1,738.12	1,738.12
Total Administer the Workers' Compensation Laws	\$ 9,901,446.00	\$ 10,145,646.00	\$ 10,145,646.00	\$ 0.00	\$ 10,141,803.68	\$ 3,842.32	\$ 3,842.32

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Funds Available, Expenditures and Changes in Fund Balances Compared to Budget - Budget Unit Summary Budget Fund For the Fiscal Year Ended June 30, 2007

GENERAL OBLIGATION DEBT SINKING FUND

	<u>Original Appropriation</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Funds Available				
Revenues				
State Appropriation				
State General Funds	\$ 712,362,477.00	\$ 712,362,477.00	\$ 712,362,477.00	\$ 0.00
State Motor Fuel Funds	155,000,000.00	155,000,000.00	155,000,000.00	0.00
Total Revenues	\$ 867,362,477.00	\$ 867,362,477.00	\$ 867,362,477.00	\$ 0.00
Prior Year Reserves Available for Expenditure	—	0.00	245,676,937.97	245,676,937.97
Total Funds Available	<u>\$ 867,362,477.00</u>	<u>\$ 867,362,477.00</u>	<u>\$ 1,113,039,414.97</u>	<u>\$ 245,676,937.97</u>
Expenditures				
General Obligation Bonds - Issued	\$ 719,349,981.00	\$ 769,547,410.00	\$ 811,621,727.94	\$ (42,074,317.94)
General Obligation Bonds - New	148,012,496.00	97,815,067.00	141,513,025.00	(43,697,958.00)
Total Expenditures	<u>\$ 867,362,477.00</u>	<u>\$ 867,362,477.00</u>	<u>\$ 953,134,752.94</u>	<u>\$ (85,772,275.94)</u>
Excess of Funds Available over Expenditures			\$ 159,904,662.03	
Beginning Fund Balance - July 1				
Unreserved, Undesignated (Surplus)			78,300.00	
Unreserved, Undesignated Fund Balance (Surplus) Returned to Office of Treasury and Fiscal Services Year Ended June 30, 2006			(78,300.00)	
Ending Fund Balance - June 30			<u>\$ 159,904,662.03</u>	
Analysis of Fund Balance				
Reserved				
Debt Service			\$ 125,880,849.03	
Unissued Debt			24,983,639.00	
Unreserved, Undesignated (Surplus)			<u>9,040,174.00</u>	
Total Ending Fund Balance - June 30			<u>\$ 159,904,662.03</u>	

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Statement of Program Revenues and Expenditures by Funding Source Compared to Budget Budget Fund For the Fiscal Year Ended June 30, 2007

GENERAL OBLIGATION DEBT SINKING FUND

	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
General Obligation Bonds - Issued							
State Appropriation							
State General Funds	\$ 564,349,981.00	\$ 614,547,410.00	\$ 614,547,410.00	\$ 0.00	\$ 656,621,727.94	\$ (42,074,317.94)	\$ (42,074,317.94)
State Motor Fuel Funds	155,000,000.00	155,000,000.00	155,000,000.00	0.00	155,000,000.00	0.00	0.00
Total General Obligation Bonds - Issued	<u>\$ 719,349,981.00</u>	<u>\$ 769,547,410.00</u>	<u>\$ 769,547,410.00</u>	<u>\$ 0.00</u>	<u>\$ 811,621,727.94</u>	<u>\$ (42,074,317.94)</u>	<u>\$ (42,074,317.94)</u>
	Original Appropriation	Final Budget	Revenues Compared to Budget		Expenditures Compared to Budget		Actual Revenues Over/(Under) Expenditures
			Actual	Variance Positive (Negative)	Actual	Variance Positive (Negative)	
General Obligation Bonds - New							
State Appropriation							
State General Funds	\$ 148,012,496.00	\$ 97,815,067.00	\$ 97,815,067.00	\$ 0.00	\$ 108,648,025.00	\$ (10,832,958.00)	\$ (10,832,958.00)
State Motor Fuel Funds	—	0.00	0.00	0.00	32,865,000.00	(32,865,000.00)	(32,865,000.00)
Total General Obligation Bonds - New	<u>\$ 148,012,496.00</u>	<u>\$ 97,815,067.00</u>	<u>\$ 97,815,067.00</u>	<u>\$ 0.00</u>	<u>\$ 141,513,025.00</u>	<u>\$ (43,697,958.00)</u>	<u>\$ (43,697,958.00)</u>

State of Georgia

Schedule of Local Assistance Grants Appropriated and Awarded For the Fiscal Year Ended June 30, 2007

	Amount Appropriated	Amount Obligated at June 30, 2007	Adjustments (FY 2008)	Adjusted Grants Awarded	Variance
<i>Grants to County Governments</i>					
Grant to Atkinson County for: Renovate a module unit to be used as a multi-purpose building.	\$ 20,000	\$ 20,000		\$ 20,000	\$ 0
Grant to Bacon County for: Purchase equipment for a research and demonstration farm.	40,000	40,000		40,000	0
Grant to Baldwin County for: Provide funds to purchase truck.	25,000	25,000		25,000	0
Grant to Baldwin County for: Advertise the Old Capitol Museum.	20,000	20,000		20,000	0
Grant to Bartow County for: Officer safety and surveillance equipment in narcotics enforcement department.	30,000	30,000		30,000	0
Grant to Bartow County for: Create programs for Advocates for Children.	40,000	40,000		40,000	0
Grant to Berrien County for: Provide funds for fire department equipment.	20,000	20,000		20,000	0
Grant to Bibb County for: Refurbishment of Community Park and facilities at Lake Tobesofkee.	50,000	50,000		50,000	0
Grant to Bleckley County for: Laptop computers for sheriff's office.	4,000	4,000		4,000	0
Grant to Bulloch County for: Emergency response equipment.	7,500	7,500		7,500	0
Grant to Butts County for: Reading material, supplies and audio books for disabled individuals.	5,000	5,000		5,000	0
Grant to Butts County for: Purchase bullet proof vests.	15,000	15,000		15,000	0
Grant to Calhoun County for: Purchase 2 breathing units for volunteer fire department.	5,300	5,300		5,300	0
Grant to Carroll County for: Replace parking lot and roof.	15,000	15,000		15,000	0
Grant to Catoosa County for: Provide funds for sewer expansion for economic development.	20,000	20,000		20,000	0
Grant to Charlton County for: Contract with a local drug abuse treatment program that assists Charlton County residents with the increasing meth problem in rural Georgia.	10,000	20,000	\$ (10,000)	10,000	0
Grant to Chatham County for: Provide funds for weight lifting equipment for Abilities Unlimited.	3,500	3,500		3,500	0
Grant to Chattooga County for: Repair the Sublyna Community Center.	18,000	18,000		18,000	0
Grant to Clayton County for: Expand summer program to address serious issues of gang violence.	10,000	10,000		10,000	0
Grant to Clayton County for: Lighting and computer installation.	10,000	10,000		10,000	0
Grant to Clayton County for: Fund transitional housing and emergency shelter.	25,000	25,000		25,000	0
Grant to Clayton County for: Replace walkways at Confederate Cemetery.	10,000	10,000		10,000	0
Grant to Cobb County for: Purchase passenger van.	40,000	40,000		40,000	0
Grant to Cobb County for: Renovate and purchase new pavilion for East Cobb park.	30,000	30,000		30,000	0
Grant to Cobb County for: Improve drainage at Bob Shaw Park.	20,000	20,000		20,000	0
Grant to Coffee County for: Paving entrances of volunteer fire stations.	25,000	25,000		25,000	0
Grant to Colquitt County for: Equipment for Doern Library.	15,000	15,000		15,000	0
Grant to Colquitt County for: Assistance in purchase of used lift truck for electric work for tree trimming.	12,000	12,000		12,000	0
Grant to Colquitt County for: Renovate livestock facility.	45,000	45,000		45,000	0
Grant to Columbia County for: Transfer historic structural arches to county building.	10,000	10,000		10,000	0
Grant to Columbia County for: Assist with improvements and infrastructure upgrades to local park.	10,000	10,000		10,000	0
Grant to Columbia County for: Purchase EMT equipment for the sheriff's office.	20,000	20,000		20,000	0
Grant to Columbia County for: Fund the Columbia County Chamber of Commerce-Industry/Education Partnership.	25,000	25,000		25,000	0
Grant to Cook County for: equipment for 4-H Coordinator for life skills class.	10,000	10,000		10,000	0
Grant to Crawford County for: Purchase a site for parking in renovated downtown.	10,000	10,000		10,000	0
Grant to Crisp County for: Upgrade service weapons and holsters for the sheriff's department.	10,000	10,000		10,000	0
Grant to Crisp County for: Fund stormwater feasibility study.	25,000	25,000		25,000	0
Grant to Crisp County for: Upgrade courthouse security.	15,000	15,000		15,000	0
Grant to Dade County for: Renovate and repair community center.	15,000	15,000		15,000	0
Grant to Decatur County for: Purchase new equipment for 10 volunteer fire departments.	25,000	25,000		25,000	0
Grant to Dodge County for: Security fencing for airport.	7,500	7,500		7,500	0
Grant to Dodge County for: Purchase radio equipment for Dodge County Sheriff's Department.	4,000	4,000		4,000	0
Grant to Dooley County for: Improve Big Pig Jig site.	35,000	35,000		35,000	0
Grant to Douglas County for: Develop a landscape and gateway signage plan in the traffic circle island of planned intersection round-a-bout.	20,000	20,000		20,000	0
Grant to Douglas County for: Sheriff's office meth task force operating funds.	20,000	20,000		20,000	0
Grant to Douglas County for: Cultural Arts Center operating funds.	20,000	20,000		20,000	0
Grant to Effingham County for: Installation of new playground equipment.	15,000	15,000		15,000	0
Grant to Effingham County for: Improvements and update playground.	10,000	10,000		10,000	0
Grant to Effingham County for: Create access to Ogeechee River.	25,000	25,000		25,000	0
Grant to Elbert County for: Refurbish infrastructure of the Nancy Hart Home.	15,000	15,000		15,000	0
Grant to Emanuel County for: Renovation of Emanuel Arts Center.	5,000	5,000		5,000	0
Grant to Evans County for: Renovate Tos Theater.	10,000	10,000		10,000	0
Grant to Fannin County for: Provide funds for tel-squirt equipment for fire truck.	50,000	50,000		50,000	0
Grant to Fayette County for: Purchase two severe weather sirens.	50,000	50,000		50,000	0
Grant to Floyd County for: Purchase SWAT response vehicle.	50,000	50,000		50,000	0
Grant to Floyd County for: Renovate the Rome History Museum.	50,000	50,000		50,000	0
Grant to Fulton County for: Provide general operating funding for an adult day care program.	10,000	0		0	10,000 (1)
Grant to Glascock County for: Purchase equipment for sheriff's department.	18,000	18,000		18,000	0
Grant to Gwinnett County for: Special need playground.	10,000	10,000		10,000	0
Grant to Gwinnett County for: Create human services plan for Gwinnett Village.	25,000	25,000		25,000	0
Grant to Habersham County for: Regional Welcome Center at Tallulah Falls.	50,000	50,000		50,000	0
Grant to Hall County for: Provide funds for sewer line construction.	30,000	30,000		30,000	0
Grant to Hall County for: Search and recovery equipment for underwater search and recovery team.	35,295	35,295		35,295	0
Grant to Hall County for: Provide funds for Georgia police and fire games.	20,000	20,000		20,000	0
Grant to Hall County for: Assist initiative for access to healthcare for uninsured adults.	20,000	20,000		20,000	0
Grant to Haralson County for: Fund Buchanan/Haralson Library.	20,000	20,000		20,000	0
Grant to Haralson County for: Purchase of historical home for Haralson Historical Society.	50,000	50,000		50,000	0
Grant to Heard County for: Upgrade the wastewater treatment plant.	25,000	25,000		25,000	0
Grant to Henry County for: Sidewalks near congested school area.	19,475	19,475		19,475	0
Grant to Henry County for: Reading material, supplies and audio books for disabled individuals.	5,000	5,000		5,000	0
Grant to Henry County for: Regular equipment, shotguns and thermal imagers.	10,000	10,000		10,000	0
Grant to Henry County for: Purchase video cameras for police cars.	40,000	40,000		40,000	0
Grant to Henry County for: Fund archaeological dig at Lovejoy Battlefield.	25,000	25,000		25,000	0
Grant to Houston County for: Epilos laser engraving system.	5,000	5,000		5,000	0
Grant to Houston County for: Program for children at-risk, teen pregnancy, drop out and abuse.	10,000	10,000		10,000	0
Grant to Irwin County for: Help clean up public parks and other recreational facilities.	10,000	10,000		10,000	0
Grant to Irwin County for: Van for the Irwin County Senior Citizen's center meals on wheels.	15,000	15,000		15,000	0
Grant to Jackson County for: Purchase compressor for the South Jackson Volunteer Fire Dept.	25,000	25,000		25,000	0
Grant to Jackson County for: Provide equipment for emergency operations command center.	20,000	20,000		20,000	0
Grant to Jeff Davis County for: Security system for court house.	10,000	10,000		10,000	0
Grant to Jeff Davis County for: Video equipment and medal detector for sheriff's office.	25,000	25,000		25,000	0

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State of Georgia

Schedule of Local Assistance Grants Appropriated and Awarded For the Fiscal Year Ended June 30, 2007

	Amount Appropriated	Amount Obligated at June 30, 2007	Adjustments (FY 2008)	Adjusted Grants Awarded	Variance
<i>Grants to County Governments</i> (continued)					
Grant to Johnson County for: Equipment for volunteer fire department.	\$ 5,000	\$ 5,000		\$ 5,000	\$ 0
Grant to Johnson County for: Equipment for volunteer fire department.	10,000	10,000		10,000	0
Grant to Johnson County for: Purchase kitchen equipment for senior citizen center.	5,000	5,000		5,000	0
Grant to Lamar County for: Renovation of historic Johnstonville Community Club.	20,000	20,000		20,000	0
Grant to Lanier County for: Refurbish county library.	12,000	12,000		12,000	0
Grant to Laurens County for: Purchase computer system for Laurens County Sheriff's Department.	12,815	12,815		12,815	0
Grant to Long County for: Build new fireproof door and room into courthouse and install HVAC humidifier.	30,000	30,000		30,000	0
Grant to Macon County for: Provide and maintain a park for Flint River Farms School Preservation Society.	15,000	15,000		15,000	0
Grant to Madison County for: Fund soil testing study.	60,000	60,000		60,000	0
Grant to Madison County for: Purchase two sheriff's cars.	50,000	50,000		50,000	0
Grant to McDuffie County for: Funds to support and operate the Boys and Girls Club of McDuffie.	10,000	10,000		10,000	0
Grant to Mitchell County for: Bring electrical systems up to date in old building.	12,000	12,000		12,000	0
Grant to Mitchell County for: Pave parking lot for Mitchell County Development Authority.	12,000	12,000		12,000	0
Grant to Mitchell County for: Fire fighting equipment for seven volunteer fire departments.	17,500	17,500		17,500	0
Grant to Montgomery County for: Video production equipment.	10,000	10,000		10,000	0
Grant to Morgan County for: Provide funds for the Buckhead Volunteer Fire Department.	10,000	10,000		10,000	0
Grant to Murray County for: Reprint county brochure for chamber of commerce.	5,000	5,000		5,000	0
Grant to Murray County for: Purchase a treadmill, a booster heater for dishwashing system and a computer for Internet access for the Murray County Senior Center.	5,000	5,000		5,000	0
Grant to Newton County for: Supplement purchase of in-car cameras.	10,000	10,000		10,000	0
Grant to Newton County for: Purchase laptop computers for EMS vehicles.	50,000	50,000		50,000	0
Grant to Oconee County for: Relocation and restoration of historic building.	20,000	20,000		20,000	0
Grant to Oconee County for: Completion of recreational parking.	15,000	15,000		15,000	0
Grant to Paulding County for: To assist in building the Tara Drummond Memorial Pet Park.	30,000	30,000		30,000	0
Grant to Pierce County for: Purchase historical land from the Civil War era.	20,000	20,000		20,000	0
Grant to Pike County for: Purchase three Jaws of Life.	25,000	25,000		25,000	0
Grant to Polk County for: Provide funds for operating expenses and expansion of Boys and Girls Club.	5,000	5,000		5,000	0
Grant to Polk County for: Provide funds for Our House shelter.	5,000	5,000		5,000	0
Grant to Polk County for: Fund community resources for the Polk County Council for Children and Families.	2,500	2,500		2,500	0
Grant to Pulaski County for: Purchase needed equipment.	4,000	4,000		4,000	0
Grant to Richmond County for: Construction of handicap accessible restroom facility.	25,000	25,000		25,000	0
Grant to Richmond County for: Provide funds for children programs.	15,000	15,000		15,000	0
Grant to Richmond County for: Provide operations funds for the Lucy Craft Laney Museum of Black History.	25,000	25,000		25,000	0
Grant to Schley County for: Fire fighting equipment.	1,000	1,000		1,000	0
Grant to Seminole County for: Paving access ramp and parking for fire department.	16,660	16,660		16,660	0
Grant to Spalding County for: Provide funding for law enforcement equipment.	15,000	15,000		15,000	0
Grant to Stephens County for: Fund the Recovery Academy.	20,000	20,000		20,000	0
Grant to Tift County for: Surveillance equipment for police department.	8,000	8,000		8,000	0
Grant to Tift County for: Fund Tift County Public Library lead paint abatement.	10,000	10,000		10,000	0
Grant to Toombs County for: Rural fire department equipment.	50,000	50,000		50,000	0
Grant to Treutlen County for: Implement enhanced 911 for Treutlen County EMS.	25,000	25,000		25,000	0
Grant to Turner County for: Emergency service equipment.	4,450	4,450		4,450	0
Grant to Turner County for: Radar purchase for police department.	7,480	7,480		7,480	0
Grant to Turner County for: Renovate recreation building and purchase equipment.	25,000	25,000		25,000	0
Grant to Walker County for: Renovation of historic Marsh House.	20,000	20,000		20,000	0
Grant to Walton County for: Funding for road installation project.	10,000	10,000		10,000	0
Grant to Walton County for: Funding for sewer installation project.	10,000	10,000		10,000	0
Grant to Ware County for: Renovate recreation facility.	20,000	20,000		20,000	0
Grant to Warren County for: Establish an alternative school.	15,000	15,000		15,000	0
Grant to Wayne County for: Building inspection program equipment and software.	5,000	5,000		5,000	0
Grant to Wayne County for: Volunteer fire department equipment.	5,000	5,000		5,000	0
Grant to Wayne County for: Paint farmers market and fence recreation complex.	5,000	5,000		5,000	0
Grant to Wayne County for: Operate Caregivers Resources.	10,000	10,000		10,000	0
Grant to Wheeler County for: Renovate recreation department and purchase new equipment.	10,000	10,000		10,000	0
Grant to Whitfield County for: Fund operations of the Praters Mill historic site.	25,000	25,000		25,000	0
Grant to Wilcox County for: Equipment for sheriff's office.	5,000	5,000		5,000	0
Grant to Worth County for: New microfilm and printer for library.	9,000	9,000		9,000	0
<i>Grants to Municipal Governments</i>					
Grant to City of Abbeville for: Equipment for water system.	5,000	5,000		5,000	0
Grant to City of Acworth for: Purchase cameras for police cars.	75,000	75,000		75,000	0
Grant to City of Adel for: K-9 transport system.	3,500	3,500		3,500	0
Grant to City of Albany for: Fund the 2006 Special Olympics.	25,000	25,000		25,000	0
Grant to City of Allentown for: To repair and put a sustainable maintenance plan in place for water tower.	35,000	35,000		35,000	0
Grant to City of Alpharetta for: To complete construction of Walk of Memories.	40,000	40,000		40,000	0
Grant to City of Andersonville for: Promote the Andersonville Trail through reprinting brochures and advertising.	5,000	5,000		5,000	0
Grant to City of Arabi for: Provide funds for landscaping of new medical clinic.	12,000	12,000		12,000	0
Grant to City of Atlanta for: Operating funds for mentoring and tutoring camp for needy young girls.	40,000	40,000		40,000	0
Grant to City of Atlanta for: To transport children for after school program in academy and daycare.	15,000	15,000		15,000	0
Grant to City of Augusta for: Fund Augusta Youth Center.	25,000	25,000		25,000	0
Grant to City of Augusta for: Execution of the community vision.	25,000	25,000		25,000	0
Grant to City of Baconton for: Furnishings for city hall historic house.	12,500	12,500		12,500	0
Grant to City of Baldwin for: Offset the expenses associated with the recent ice storm.	7,500	7,500		7,500	0
Grant to City of Baxley for: Beautify City Hall in Baxley.	6,000	6,000		6,000	0
Grant to City of Berlin for: Purchase computers for Berlin City Hall and renovate City Hall.	25,000	25,000		25,000	0
Grant to City of Braselton for: Purchase needed books for new library under construction.	10,000	10,000		10,000	0
Grant to City of Bronwood for: General equipment and support for on-going city projects.	2,000	2,000		2,000	0
Grant to City of Buena Vista for: Fire fighting equipment.	1,000	1,000		1,000	0
Grant to City of Byron for: Furnishings for the new community center within the new city hall.	15,000	15,000		15,000	0
Grant to City of Cairo for: Renovate community house.	20,000	20,000		20,000	0
Grant to City of Cartersville for: Provide funds to house abandoned children.	40,000	40,000		40,000	0
Grant to City of Clarkston for: Purchase materials for the Scottdale Child Development and Family Resources Center Literacy Program	14,823	0		0	14,823 (2)
					(continued)

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State of Georgia

Schedule of Local Assistance Grants Appropriated and Awarded (continued) For the Fiscal Year Ended June 30, 2007

	Amount Appropriated	Amount Obligated at June 30, 2007	Adjustments (FY 2008)	Adjusted Grants Awarded	Variance
<i>Grants to Municipal Governments</i> (continued)					
Grant to City of Cochran for: Purchase needed equipment for patrol cars.	\$ 4,000	\$ 4,000		\$ 4,000	\$ 0
Grant to City of Columbus for: Fund operations of Renaissance Personal Development Program.	20,000	20,000		20,000	0
Grant to City of Columbus for: Develop skilled work force.	20,000	20,000		20,000	0
Grant to City of Columbus for: Fund cultural education center.	20,000	20,000		20,000	0
Grant to City of Columbus for: Provide funding for Building Toward Wellness Health Care Intervention.	10,000	10,000		10,000	0
Grant to City of Columbus for: Provide funds for House of Mercy.	15,000	15,000		15,000	0
Grant to City of Columbus for: To assist with GED programs.	15,000	15,000		15,000	0
Grant to City of Coolidge for: Help complete drinking water project.	14,000	14,000		14,000	0
Grant to City of Cordele for: Purchase computerized case management system for Cordele.	25,000	25,000		25,000	0
Grant to City of Cornelia for: Offset the expenses associated with the recent ice storm.	7,500	7,500		7,500	0
Grant to City of Cuthbert for: A security system for city hall, police dept, and water wells.	9,985	9,985		9,985	0
Grant to City of Dawsonville for: Purchase racing hall of fame artifacts for Georgia Racing Hall of Fame Museum.	30,000	30,000		30,000	0
Grant to City of Demorest for: Cover ice storm damages.	7,500	7,500		7,500	0
Grant to City of Demorest for: Offset the expenses associated with the recent ice storm.	7,500	7,500		7,500	0
Grant to City of Douglasville for: Welcome sign, stage cover and pedestrian safety improvements.	30,000	30,000		30,000	0
Grant to City of East Point for: Fund Changes Recovery Center in East Point.	25,000	0		0	25,000 (3)
Grant to City of Enigma for: Assistance with roof for the city hall.	12,000	12,000		12,000	0
Grant to City of Fairmount for: Engineering and design work for a downtown square.	15,000	15,000		15,000	0
Grant to City of Fargo for: Upgrade the recreation park.	12,000	12,000		12,000	0
Grant to City of Fitzgerald for: Equipment purchases for airport.	5,000	5,000		5,000	0
Grant to City of Flovilla for: Provide funds for the planning and design for a community center.	25,000	25,000		25,000	0
Grant to City of Flovilla for: Fund preliminary engineering study for wastewater treatment plant.	25,000	25,000		25,000	0
Grant to City of Glennville for: Renovate Glennville Community Center.	25,000	25,000		25,000	0
Grant to City of Hahira for: Jaws of life equipment.	14,500	14,500		14,500	0
Grant to City of Harlem for: Theater restoration in downtown Harlem.	40,000	40,000		40,000	0
Grant to City of Hartwell for: Develop Hart County Historic Park.	10,000	0		0	10,000 (3)
Grant to City of Hawkinsville for: Provide funds for Hawkinsville Library.	15,000	15,000		15,000	0
Grant to City of Hawkinsville for: Equipment and maintenance of The Old Opera House.	10,000	10,000		10,000	0
Grant to City of Johns Creek for: Provide funding to Autrey Mill for historical restoration in the City of Johns Creek.	269,000	269,000		269,000	0
Grant to City of Kennesaw for: Complete a regional trail system.	50,000	50,000		50,000	0
Grant to City of Kingsland for: Provide general operating funding for Humane Society.	10,000	10,000		10,000	0
Grant to City of Lagrange for: Assist with developing a comprehensive water planning.	25,000	25,000		25,000	0
Grant to City of Lawrenceville for: Funding for revitalization of downtown.	15,000	15,000		15,000	0
Grant to City of Leesburg for: New computers for library.	30,000	30,000		30,000	0
Grant to City of Lenox for: Build fire station.	20,000	20,000		20,000	0
Grant to City of Lilburn for: Computers for patrol cars and provide for security lighting and emergency phones along city greenway walking trail.	30,000	30,000		30,000	0
Grant to City of Lincolnton for: Emergency generator for sewer waste water plant.	20,000	20,000		20,000	0
Grant to City of Lithonia for: Playground equipment and other items.	10,000	10,000		10,000	0
Grant to City of Lithonia for: Provide arts supplies, games and entertainment system for Lithonia Senior Wellness Center.	7,000	0		0	7,000 (2)
Grant to City of Ludowici for: Provide funding to help with addition to city hall.	20,000	15,000	\$ 5,000	20,000	0
Grant to City of Ludowici for: Purchase a Intoxilyzer 5000 machine.	5,495	5,495		5,495	0
Grant to City of Ludowici for: Renovate Ludowici City Hall.	40,000	40,000		40,000	0
Grant to City of Ludowici for: Purchase police cars and Intoxilyzer.	25,000	25,000		25,000	0
Grant to City of McDonough for: Children with disabilities athletic program.	2,500	2,500		2,500	0
Grant to City of Meldrim for: Rejuvenate playground at Meldrim Memorial Park.	25,000	25,000		25,000	0
Grant to City of Metter for: Improve walking trails for recreation department.	10,000	10,000		10,000	0
Grant to City of Millen for: Construct a train viewing platform.	20,000	20,000		20,000	0
Grant to City of Milton for: Provide funds to make restroom improvements at Bell Memorial Park.	70,000	70,000		70,000	0
Grant to City of Monroe for: Construct pump stations.	10,000	10,000		10,000	0
Grant to City of Nahunta for: Equipment to maintain the city.	10,000	10,000		10,000	0
Grant to City of Nahunta for: Complete Nahunta Police Department Public Safety Center and Parking lot.	12,000	12,000		12,000	0
Grant to City of Newnan for: Construct a walking area within a park.	25,000	25,000		25,000	0
Grant to City of Norcross for: Funding for Success Academy.	40,000	40,000		40,000	0
Grant to City of Norman Park for: Purchase new police car.	10,000	10,000		10,000	0
Grant to City of Oglethorpe for: Upgrade and maintenance of sewer lines.	10,000	10,000		10,000	0
Grant to City of Orchard Hill for: Complete sewer project.	15,000	15,000		15,000	0
Grant to City of Palmetto for: To assist Harris Chapel United Method Church in providing students with tutorial help.	8,000	8,000		8,000	0
Grant to City of Parrott for: Build a medal building for fire trucks.	15,000	15,000		15,000	0
Grant to City of Perry for: Public safety training center for police and fire dept.	15,000	15,000		15,000	0
Grant to City of Perry for: Provide funds to the Rebound Center.	2,500	2,500		2,500	0
Grant to City of Perry for: Renovate Big Indian Creek.	15,000	15,000		15,000	0
Grant to City of Pine Lake for: Improve water quality.	25,000	25,000		25,000	0
Grant to City of Pinehurst for: Purchase tractor to help in cleaning up city and cutting grass.	15,000	15,000		15,000	0
Grant to City of Ranger for: Training and purchase property to spur commercial growth.	15,000	15,000		15,000	0
Grant to City of Rebecca for: Purchase equipment for fire truck.	7,995	7,995		7,995	0
Grant to City of Reidsville for: Provide funds to the City of Reidsville to pave roadways at the Reidsville city cemetery.	50,000	37,500	12,500	50,000	0
Grant to City of Rincon for: New playground facility.	15,000	15,000		15,000	0
Grant to City of Ringgold for: Assistance with interconnector to the Moccasin Bend Treatment Facility.	10,000	10,000		10,000	0
Grant to City of Ringgold for: Repair Ringgold Depot and grounds.	15,000	15,000		15,000	0
Grant to City of Rochelle for: Assist City of Rochelle with repairing their water system.	5,000	5,000		5,000	0
Grant to City of Rome for: Construct and design the Roman Arches for the Rome Area Council for the Arts.	70,000	70,000		70,000	0
Grant to City of Rome for: Improve and operate Chieftains Museum.	25,000	25,000		25,000	0
Grant to City of Rossville for: Renovation and repair of public library.	30,000	30,000		30,000	0
Grant to City of Roswell for: Funds will be used to match a grant to finished construction on new facilities.	20,000	20,000		20,000	0
Grant to City of Roswell for: Finish construction on new facilities at the Chattahoochee Nature Reserve.	100,000	100,000		100,000	0
Grant to City of Sandy Springs for: Laser speed detection devices and laptops.	25,000	25,000		25,000	0
Grant to City of Sandy Springs for: Personal protection equipment ballistics vest.	40,000	40,000		40,000	0
Grant to City of Savannah for: Exercise equipment for weight lifting center.	18,000	18,000		18,000	0
Grant to City of Savannah for: Purchase vans.	15,000	15,000		15,000	0
Grant to City of Savannah for: Fund services for at-risk children for daily after school program and summer program.	50,000	50,000		50,000	0
Grant to City of Sharpsburg for: Provide consulting fees to develop multi-use trails.	10,000	10,000		10,000	0

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Schedule of Local Assistance Grants Appropriated and Awarded For the Fiscal Year Ended June 30, 2007

	Amount Appropriated	Amount Obligated at June 30, 2007	Adjustments (FY 2008)	Adjusted Grants Awarded	Variance
<i>Grants to Municipal Governments (continued)</i>					
Grant to City of Snellville for: sidewalk construction, police video cameras and bucket truck.	\$ 25,000	\$ 25,000		\$ 25,000	\$ 0
Grant to City of Soperton for: Construct new fire station.	25,000	25,000		25,000	0
Grant to City of Sparta for: Fund summer work program.	10,000	10,000		10,000	0
Grant to City of Statesboro for: Programming and workshops, special events and instructional programs pertaining to the arts.	25,000	25,000		25,000	0
Grant to City of Statham for: Secure the city's ownership of their water source.	15,000	15,000		15,000	0
Grant to City of Stillmore for: Purchase new fire truck.	25,000	25,000		25,000	0
Grant to City of Stone Mountain for: Construct solid waste compactor facility.	25,000	25,000		25,000	0
Grant to City of Stone Mountain for: Maintenance of historic trolley barn.	10,000	10,000		10,000	0
Grant to City of Stone Mountain for: Subsidize instructor salaries for summer arts camp and fund scholarships.	10,000	10,000		10,000	0
Grant to City of Stone Mountain for: Provide funds for renovation of city hall.	10,000	10,000		10,000	0
Grant to City of Sugar Hill for: Renovation of concession restroom facilities in local park.	20,000	20,000		20,000	0
Grant to City of Suwanee for: Construct a pedestrian bridge.	50,000	50,000		50,000	0
Grant to City of Swainsboro for: Improvements to city recreation complex.	10,000	10,000		10,000	0
Grant to City of Sylvester for: Replace telephone system.	25,000	25,000		25,000	0
Grant to City of Tallapoosa for: Purchase a van for elderly senior center.	25,000	25,000		25,000	0
Grant to City of Thomasville for: Engineering fees associated with the preparation of the airport industrial park.	15,000	15,000		15,000	0
Grant to City of Thomson for: Replace breathing air system for the fire department.	25,000	25,000		25,000	0
Grant to City of Tybee Island for: Aesthetic improvements on Main Street.	40,000	40,000		40,000	0
Grant to City of Vidalia for: Construct new Vidalia Recreation Complex.	20,000	20,000		20,000	0
Grant to City of Warm Springs for: Renovate the FDR Golf Course at Warm Springs.	100,000	100,000		100,000	0
Grant to City of Warner Robins for: Provide funds for Robins Air Force Museum for math and science education.	10,000	10,000		10,000	0
Grant to City of Warrenton for: Renovation of city hall.	25,000	25,000		25,000	0
Grant to City of Warwick for: Tractor to help in cleaning up city and cutting grass.	15,000	15,000		15,000	0
Grant to City of Washington for: Refurbish historic facility for after school youth center.	25,000	25,000		25,000	0
Grant to City of Waycross for: Provide funds to the Okefenokee Heritage Center to research and design exhibits.	6,000	12,000	\$ (6,000)	6,000	0
Grant to City of Waycross for: Purchase computers, software and equipment for the Okefenokee Heritage Center.	4,850	9,700	(4,850)	4,850	0
Grant to City of Whitesburg for: Computers and desks for library.	20,000	20,000		20,000	0
Grant to City of Winterville for: Stabilization of historic building.	15,000	15,000		15,000	0
Grant to City of Wrightsville for: Remodel old fire house building to police headquarters.	25,000	25,500	(500)	25,000	0
Grant to City of Young Harris for: Funding for Accel program at Young Harris College.	15,000	15,000		15,000	0
Grant to Town of Sale City for: Electrical work, books and bookshelves for city library.	10,000	10,000		10,000	0
Grant to Town of Buckhead for: Provide funds for the Buckhead Volunteer Fire Department.	—	10,000	(10,000)	0	0
<i>Grants to Other Governmental Entities</i>					
Grant to Albany-Dougherty Inner City for: Pay off interest incurred during the construction of the Flint RiverQuarium.	25,000	25,000		25,000	0
Grant to Atlanta BOE for: Create Student Resource Center for Frederick Douglass High School.	50,000	50,000		50,000	0
Grant to Atlanta BOE for: Provide funds to Hemdon Elementary School for the After School Initiative.	10,000	10,000		10,000	0
Grant to Atlanta Development Authority for: Fund operations of CAMP (Community Alliance of Metropolitan Parkway).	25,000	25,000		25,000	0
Grant to Atlanta Development Authority for: Construct the Streetscape Project & Macon Drive Sidewalk Project for the Metropolitan Parkway.	25,000	25,000		25,000	0
Grant to Carroll County BOE for: Cost of new furniture and its installation for media center at Sandhill Elementary.	15,000	15,000		15,000	0
Grant to Clarke County BOE for: To improve the academic and life skills of school-aged youths.	10,000	10,000		10,000	0
Grant to Cobb County BOE for: New seating for auditorium for Pope High School.	50,000	50,000		50,000	0
Grant to Cobb County BOE for: Provide funding for classroom technology for Campbell High School.	25,000	25,000		25,000	0
Grant to Cobb County BOE for: Provide funding for classroom technology for Campbell Middle School.	25,000	25,000		25,000	0
Grant to Cobb County BOE for: Purchase new technology equipment for Murdoch Elementary.	28,280	28,280		28,280	0
Grant to Cobb County BOE for: South Cobb High School band.	20,000	20,000		20,000	0
Grant to Columbia County BOE for: Assist high schools with athletic improvements (equally split among all Columbia County High Schools).	40,000	40,000		40,000	0
Grant to DeKalb County BOE for: Provide funds to address the dropout rate for DeKalb County High Schools.	2,000	2,000		2,000	0
Grant to DeKalb County BOE for: Purchase new equipment for student computer lab at Sequoyah Middle School.	3,000	3,000		3,000	0
Grant to DeKalb County BOE for: Purchase new equipment for student computer lab at Hightower Elementary.	3,000	3,000		3,000	0
Grant to DeKalb County BOE for: Purchase new equipment for student computer lab at Oakcliff Elementary.	3,000	3,000		3,000	0
Grant to DeKalb County BOE for: Purchase new equipment for student computer lab at Ashford Park Elementary.	3,000	3,000		3,000	0
Grant to DeKalb County BOE for: Purchase new equipment for student computer lab at Dresden Elementary.	3,000	3,000		3,000	0
Grant to DeKalb County BOE for: Provide funds to Fernbank Elementary School for the playground renovation project.	10,000	10,000		10,000	0
Grant to DeKalb County BOE for: General operating funding for outward bound center.	20,000	20,000		20,000	0
Grant to DeKalb County BOE for: Operating funding for 100 Black Men of DeKalb.	10,000	0		0	10,000 (3)
Grant to Floyd County BOE for: Construct indoor movement facility at McHenry Primary School.	75,000	75,000		75,000	0
Grant to Floyd County BOE for: Resurface track at Pepperell High School.	25,000	25,000		25,000	0
Grant to Gwinnett County BOE for: Construction of a physical health education classroom and activities facility.	30,000	30,000		30,000	0
Grant to Gwinnett County BOE for: Construct Physical/Health Ed. Classroom for Grayson High School.	100,000	100,000		100,000	0
Grant to Lake Allatoona Preservation Authority for: Restore water quality of Lake Allatoona.	75,000	75,000		75,000	0
Grant to Pulaski County Board of Education for: To provide for infrastructure improvements for Pulaski County Board of Education.	150,000	150,000		150,000	0
Grant to Putnam County BOE for: Purchase two greenhouses for Putnam County Schools.	25,000	25,000		25,000	0
Grant to Tattnall County BOE for: Resurface track at Reidsville Middle School.	5,000	5,000		5,000	0
Grant to Walton County BOE for: Completion of a health education complex.	20,000	20,000		20,000	0
Total Local Assistance Grants	\$ 6,540,903	\$ 6,477,930	\$ (13,850)	\$ 6,464,080	\$ 76,823

- (1) Grantee ineligible due to grant certification problems.
 (2) Grantee declined.
 (3) Grantee did not return contract.

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Schedule of General Obligation Bonds Appropriated and Issued For the Fiscal Year Ended June 30, 2007

Bond Number	Authorized Amounts		Receiving Organization	Purpose	Issued Amounts		Balance Remaining (Unissued)	
	Principal	Debt Service			Principal	Debt Service	Principal	Debt Service
1	\$ 107,980,000	\$ 9,224,731	Education, Department of	Educational facilities for county and independent school systems	\$ 88,000,000	\$ 7,517,840	\$ 19,980,000	\$ 1,706,891
2	147,355,000	12,588,538	Education, Department of	Educational facilities for county and independent school systems	123,000,000	10,507,890	24,355,000	2,080,648
3	120,535,000	10,297,305	Education, Department of	Educational facilities for county and independent school systems	93,690,000	8,003,937	26,845,000	2,293,368
4	6,890,000	588,613	Education, Department of	Educational facilities for county and independent school systems	5,000,000	427,150	1,890,000	161,463
5	13,720,000	3,128,160	Education, Department of	Educational facilities for county and independent school systems	13,720,000	3,128,160	—	—
6	45,000,000	5,760,000	Education, Department of	Educational facilities for county and independent school systems	45,000,000	5,760,000	—	—
7	1,255,000	286,140	Education, Department of	Projects and facilities	1,255,000	286,140	—	—
8	60,000,000	5,125,800	Regents, University System of Georgia	Projects and facilities	60,000,000	5,125,800	—	—
9	37,500,000	3,203,625	Regents, University System of Georgia	Projects and facilities	37,500,000	3,203,625	—	—
10	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
11	4,900,000	418,607	Regents, University System of Georgia	Projects and facilities	4,900,000	418,607	—	—
12	3,800,000	324,634	Regents, University System of Georgia	Projects and facilities	3,800,000	324,634	—	—
13	4,700,000	401,521	Regents, University System of Georgia	Projects and facilities	4,700,000	401,521	—	—
14	19,035,000	4,339,980	Regents, University System of Georgia	Projects and facilities	19,035,000	4,339,980	—	—
15	38,000,000	3,246,340	Regents, University System of Georgia	Projects and facilities	38,000,000	3,246,340	—	—
16	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
17	2,300,000	196,489	Regents, University System of Georgia	Projects and facilities	2,300,000	196,489	—	—
18	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
19	4,650,000	397,250	Regents, University System of Georgia	Projects and facilities	4,650,000	397,250	—	—
20	4,850,000	414,336	Regents, University System of Georgia	Projects and facilities	4,850,000	414,336	—	—
21	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
22	1,400,000	119,602	Regents, University System of Georgia	Projects and facilities	1,400,000	119,602	—	—
23	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
24	4,500,000	384,435	Regents, University System of Georgia	Projects and facilities	4,500,000	384,435	—	—
25	4,700,000	401,521	Regents, University System of Georgia	Projects and facilities	4,700,000	401,521	—	—
26	4,800,000	410,064	Regents, University System of Georgia	Projects and facilities	4,800,000	410,064	—	—
27	5,000,000	427,150	Regents, University System of Georgia	Projects and facilities	5,000,000	427,150	—	—
28	4,000,000	341,720	Regents, University System of Georgia	Projects and facilities	4,000,000	341,720	—	—
29	4,700,000	401,521	Regents, University System of Georgia	Projects and facilities	4,700,000	401,521	—	—
30	600,000	51,258	Regents, University System of Georgia	Public library facilities by grant to Chickamauga Public Library	600,000	51,258	—	—
31	2,000,000	170,860	Regents, University System of Georgia	Public library facilities by grant to Live Oak Public Library	2,000,000	170,860	—	—
32	1,355,000	115,758	Regents, University System of Georgia	Projects and facilities	1,355,000	115,758	—	—
33	2,800,000	239,204	Regents, University System of Georgia	Projects and facilities	2,800,000	239,204	—	—
34	325,000	27,765	Regents, University System of Georgia	Public library facilities by grant to Mountain View Public Library	325,000	27,765	—	—
35	15,325,000	1,309,215	Technical and Adult Education, Department of	Projects and facilities	15,325,000	1,309,215	—	—
36	7,860,000	1,792,080	Technical and Adult Education, Department of	Projects and facilities	7,860,000	1,792,080	—	—
37	11,255,000	961,515	Technical and Adult Education, Department of	Projects and facilities	11,255,000	961,515	—	—
38	4,995,000	426,723	Technical and Adult Education, Department of	Projects and facilities	4,995,000	426,723	—	—
39	11,170,000	954,253	Technical and Adult Education, Department of	Projects and facilities	11,170,000	954,253	—	—
40	2,115,000	180,684	Technical and Adult Education, Department of	Projects and facilities	2,115,000	180,684	—	—
41	1,620,000	138,397	Technical and Adult Education, Department of	Projects and facilities	1,620,000	138,397	—	—
42	10,300,000	879,929	Technical and Adult Education, Department of	Projects and facilities	10,300,000	879,929	—	—
43	7,000,000	598,010	Technical and Adult Education, Department of	Projects and facilities	7,000,000	598,010	—	—
44	7,550,000	644,997	Technical and Adult Education, Department of	Projects and facilities	7,550,000	644,997	—	—
45	1,830,000	156,337	Technical and Adult Education, Department of	Projects and facilities	1,830,000	156,337	—	—
46	920,000	78,596	Technical and Adult Education, Department of	Projects and facilities	920,000	78,596	—	—
47	14,215,000	1,214,387	Technical and Adult Education, Department of	Projects and facilities	14,215,000	1,214,387	—	—
48	3,300,000	281,919	Technical and Adult Education, Department of	Projects and facilities	3,300,000	281,919	—	—
49	3,950,000	337,449	Technical and Adult Education, Department of	Projects and facilities	3,950,000	337,449	—	—
50	450,000	38,444	Technical and Adult Education, Department of	Projects and facilities	450,000	38,444	—	—

51	10,350,000	884,201	Technical and Adult Education, Department of	Projects and facilities	10,350,000	884,201	—	—
52	980,000	83,721	Human Resources, Department of	Projects and facilities	980,000	83,721	—	—
53	3,005,000	256,717	Human Resources, Department of	Projects and facilities	3,005,000	256,717	—	—
54	375,000	32,036	Human Resources, Department of	Projects and facilities	375,000	32,036	—	—
55	5,560,000	474,991	Human Resources, Department of	Projects and facilities	5,560,000	474,991	—	—
56	2,775,000	237,068	Human Resources, Department of	Projects and facilities	2,775,000	237,068	—	—
57	2,535,000	216,565	Human Resources, Department of	Projects and facilities	2,535,000	216,565	—	—
58	725,000	165,300	Human Resources, Department of	Projects and facilities	725,000	165,300	—	—
59	3,290,000	281,065	Human Resources, Department of	Projects and facilities	3,290,000	281,065	—	—
60	2,580,000	220,409	Human Resources, Department of	Projects and facilities	2,580,000	220,409	—	—
61	135,000	30,780	Human Resources, Department of	Projects and facilities	135,000	30,780	—	—
62	750,000	64,073	Veterans Service, Department of	Projects and facilities	750,000	64,073	—	—
63	4,515,000	385,716	Corrections, Department of	Projects and facilities	4,515,000	385,716	—	—
64	1,780,000	405,840	Corrections, Department of	Projects and facilities	1,780,000	405,840	—	—
65	3,500,000	798,000	Corrections, Department of	Projects and facilities	3,500,000	798,000	—	—
66	2,000,000	456,000	Corrections, Department of	Projects and facilities	2,000,000	456,000	—	—
67	1,200,000	102,516	Corrections, Department of	Projects and facilities	1,200,000	102,516	—	—
68	7,500,000	640,725	Corrections, Department of	Projects and facilities	7,500,000	640,725	—	—
69	400,000	91,200	Corrections, Department of	Projects and facilities	400,000	91,200	—	—
70	300,000	68,400	Corrections, Department of	Projects and facilities	300,000	68,400	—	—
71	1,715,000	146,512	Defense, Department of	Projects and facilities	—	—	1,715,000	146,512
72	5,270,000	1,201,560	Juvenile Justice, Department of	Projects and facilities	5,270,000	1,201,560	—	—
73	5,485,000	1,250,580	Juvenile Justice, Department of	Projects and facilities	5,485,000	1,250,580	—	—
74	1,500,000	342,000	Forestry Commission, State	Projects and facilities	1,500,000	342,000	—	—
75	600,000	51,258	Forestry Commission, State	Projects and facilities	600,000	51,258	—	—
76	1,000,000	228,000	Forestry Commission, State	Projects and facilities	1,000,000	228,000	—	—
77	1,070,000	243,960	Labor, Department of	Projects and facilities	1,070,000	243,960	—	—
78	1,400,000	319,200	Labor, Department of	Projects and facilities	1,400,000	319,200	—	—
79	2,000,000	170,860	Natural Resources, Department of	Projects and facilities	2,000,000	170,860	—	—
80	1,000,000	228,000	Natural Resources, Department of	Projects and facilities	1,000,000	228,000	—	—
81	2,000,000	170,860	Natural Resources, Department of	Projects and facilities	2,000,000	170,860	—	—
82	7,000,000	598,010	Natural Resources, Department of	Projects and facilities	—	—	7,000,000	598,010
83	350,000	29,901	Natural Resources, Department of	Projects and facilities	—	—	350,000	29,901
84	2,930,000	375,040	Natural Resources, Department of	Projects and facilities	—	—	2,930,000	375,040
85	3,000,000	684,000	Revenue, Department of	Projects and facilities	3,000,000	684,000	—	—
86	1,000,000	85,430	Agriculture, Department of	Projects and facilities	1,000,000	85,430	—	—
87	8,100,000	691,983	Building Authority, Georgia	Projects and facilities	8,100,000	691,983	—	—
88	8,000,000	683,440	Economic Development, Department of	Projects and facilities	—	—	8,000,000	683,440
89	11,000,000	939,730	Economic Development, Department of	Projects and facilities	11,000,000	939,730	—	—
90	43,000,000	3,673,490	Environmental Facilities Authority, Georgia	Projects and facilities	35,000,000	2,990,050	8,000,000	683,440
91	9,000,000	768,870	Environmental Facilities Authority, Georgia	Projects and facilities	9,000,000	768,870	—	—
92	3,500,000	299,005	Environmental Facilities Authority, Georgia	Projects and facilities	3,500,000	299,005	—	—
93	15,900,000	1,358,337	Ports Authority, Georgia	Projects and facilities	15,900,000	1,358,337	—	—
94	3,200,000	273,376	Ports Authority, Georgia	Projects and facilities	3,200,000	273,376	—	—
95	2,600,000	592,800	Financing and Investment Commission, Georgia State	Projects and facilities	2,600,000	592,800	—	—
96	5,600,000	478,408	Transportation, Department of	Projects and facilities	—	—	5,600,000	478,408
97	800,000	68,344	Transportation, Department of	Projects and facilities	—	—	800,000	68,344
98	9,425,000	805,178	World Congress Center Authority, Georgia	Projects and facilities	5,425,000	463,458	4,000,000	341,720
Totals	\$ 999,205,000	\$ 97,815,067			\$ 887,740,000	\$ 88,167,882	\$ 111,465,000	\$ 9,647,185

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Combining Statement of Revenues - Other Funds

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Total	Legislative Branch		
		Georgia Senate	Georgia House of Representatives	Georgia General Assembly Joint Offices
Licenses and Permits				
Business	\$ 33,975,467.76	\$ —	\$ —	\$ —
Nonbusiness	3,224,731.96	—	—	—
Intergovernmental				
Federal (Reported in "Other" Fund Source)	1,891,365,782.75	—	—	—
Other	1,886,990,445.59	—	—	—
Sales and Services	758,956,738.74	—	—	—
Fines and Forfeits	49,007,742.54	—	—	—
Interest and Other Investment Income	24,877,946.44	—	—	—
Rents and Royalties	11,033,594.60	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for Health Insurance	2,392,495,591.89	—	—	—
Risk Management Premiums	37,402,212.00	—	—	—
Other	11,110,956.59	—	—	—
Unclaimed Property	3,582,566.44	—	—	—
Tuition and Fees				
Colleges and Universities	874,790,842.82	—	—	—
Technical Colleges	111,072,501.21	—	—	—
Other	983,692,253.52	—	—	—
	<u>\$ 9,073,579,374.85</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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Audits and Accounts, Department of		Judicial Branch				Public Defender Standards Council, Georgia	
		Appeals, Court of	Judicial Council	Juvenile Courts	Prosecuting Attorneys		
\$	—	\$	—	\$	—	\$	—
	—		—		—		—
	—		—		—		—
	—		—		—	7,943,345.84	—
	—		655,546.91		—		26,863,013.15
	—		—		—		—
	—		72.14		—	10,350.96	328,355.89
	—		—		—	—	—
	—		—		—	—	—
	—		—		—	—	—
	—		15,000.00		—	—	—
	—		—		—	—	—
	—		—		—	—	—
	—		—		—	—	—
	—	150,951.08	2,513.50		259,033.22		1,766,293.75
\$	0.00	\$	150,951.08	\$	673,132.55	\$	0.00
						\$	8,212,730.02
						\$	28,957,662.79
(continued)							

(continued)

State of Georgia

Combining Statement of Revenues - Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Judicial Branch		Accounting Office, State	Administrative Services, Department of
	Superior Courts	Supreme Court		
Licenses and Permits				
Business	\$ —	\$ —	\$ —	\$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Reported in "Other" Fund Source)	—	—	—	—
Other	—	—	1,970,253.51	—
Sales and Services	—	—	8,855,794.00	9,770,453.12
Fines and Forfeits	—	—	—	—
Interest and Other Investment Income	—	—	—	11,952,547.57
Rents and Royalties	—	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	37,402,212.00
Other	—	—	—	—
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	55,091.12	25,304.22	—	19,924,128.19
	<u>\$ 55,091.12</u>	<u>\$ 25,304.22</u>	<u>\$ 10,826,047.51</u>	<u>\$ 79,049,340.88</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Agriculture, Department of	Banking and Finance, Department of	Community Affairs, Department of	Community Health, Department of	Corrections, Department of	Defense, Department of
\$ 1,046,832.90	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	137,440.88	3,004,840.26
—	—	9,493,027.65	697,497,850.25	—	1,185,013.45
270,224.46	—	840,418.36	285,331.29	62,871,527.74	6,743.45
—	—	—	—	1,164,974.97	—
7,322.33	—	—	1,168,046.52	851,454.09	87,710.69
—	—	—	—	4,327,576.12	838,883.52
—	—	—	2,392,495,591.89	—	—
—	—	—	—	—	—
41,843.60	—	—	—	—	16,062.41
—	—	—	—	—	—
—	—	—	—	—	—
2,106,067.46	—	18,586.51	1,125,569.18	1,667,123.58	305,660.46
\$ 3,472,290.75	\$ 0.00	\$ 10,352,032.52	\$ 3,092,572,389.13	\$ 71,020,097.38	\$ 5,444,914.24

(continued)

State of Georgia

Combining Statement of Revenues - Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Driver Services, Department of	Early Care and Learning, Department of	Economic Development, Department of	Education, Department of
Licenses and Permits				
Business	\$ —	\$ —	\$ —	\$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Reported in "Other" Fund Source)	—	—	—	—
Other	—	—	—	55,511,845.26
Sales and Services	751,776.25	—	120,245.00	2,588,875.53
Fines and Forfeits	—	—	—	—
Interest and Other Investment Income	—	—	—	—
Rents and Royalties	—	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	—	—	199,573.64
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	2,535,166.80	74,028.83	—	15,000.00
	<u>\$ 3,286,943.05</u>	<u>\$ 74,028.83</u>	<u>\$ 120,245.00</u>	<u>\$ 58,315,294.43</u>

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Executive Branch

Employees' Retirement System of Georgia	Forestry Commission, State	Governor, Office of the	Human Resources, Department of	Insurance, Department of	Investigation, Georgia Bureau of
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	2,424.50	211,984.78	13,251.14	—
—	12,363,064.93	822,905.62	—	—	293,114.80
22,334,023.35	2,833,300.19	11,219.01	217,567,294.06	12,637.97	277,299.97
—	1,865,270.70	—	—	—	17,956,467.31
—	2,046.51	60,106.75	702,086.80	—	1,184,431.98
—	33,400.34	—	288,092.24	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	2,380,787.23	595,405.28	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	239,348.42	451,027.76	—	(161.93)	46,562.95
\$ 22,334,023.35	\$ 17,336,431.09	\$ 3,728,470.87	\$ 219,364,863.16	\$ 25,727.18	\$ 19,757,877.01

(continued)

State of Georgia

Combining Statement of Revenues - Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Juvenile Justice, Department of	Labor, Department of	Law, Department of	State Merit System of Personnel Administration
Licenses and Permits				
Business	\$ —	\$ —	\$ —	\$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Reported in "Other" Fund Source)	6,848,575.92	—	—	—
Other	8,492,077.91	464,389.16	906,282.38	—
Sales and Services	285,265.07	33,378,329.49	41,119,677.16	16,017,965.33
Fines and Forfeits	—	—	—	97.71
Interest and Other Investment Income	—	227,308.55	—	—
Rents and Royalties	—	167,043.88	—	300.00
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	—	—	—
Unclaimed Property	—	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	57,580.36	—	29,959.88	142,617.38
	<u>\$ 15,683,499.26</u>	<u>\$ 34,237,071.08</u>	<u>\$ 42,055,919.42</u>	<u>\$ 16,160,980.42</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Executive Branch

Natural Resources, Department of	Pardons and Paroles, State Board of	Properties Commission, State	Public Safety, Department of	Public Service Commission	Regents, University System of Georgia (Includes Colleges and Universities)
\$ 32,928,634.86	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	32,572.00	—	—
—	24,119.01	—	—	—	645,778,727.72
4,297,086.30	208,985.43	1,141,836.11	16,070,877.49	—	339,289,312.17
38,543,651.54	8.97	—	4,008,836.92	—	165,544,192.31
26,723,493.95	—	—	95,472.06	—	657,421.51
3,674,656.64	—	7,576.30	—	—	1,999,429.11
120,792.64	900.37	—	295,629.21	—	1,711,968.68
—	—	—	—	—	—
—	—	—	—	—	—
5,115,661.62	—	—	—	—	1,993,233.80
—	—	—	—	—	—
—	—	—	—	—	874,790,842.82
—	—	—	—	—	—
384,002.36	46,831.87	3,948.94	1,200,466.59	77,190.91	744,120,689.91
\$ 111,787,979.91	\$ 280,845.65	\$ 1,153,361.35	\$ 21,703,854.27	\$ 77,190.91	\$ 2,775,885,818.03

(continued)

State of Georgia

Combining Statement of Revenues - Other Funds (continued)

Budget Fund

For the Fiscal Year Ended June 30, 2007

	Revenue, Department of	Secretary of State	Soil and Water Conservation Commission	Student Finance Commission and Authority, Georgia
Licenses and Permits				
Business	\$ —	\$ —	\$ —	\$ —
Nonbusiness	—	—	—	—
Intergovernmental				
Federal (Reported in "Other" Fund Source)	—	—	—	—
Other	5,108,329.26	425,490.25	3,589,107.80	—
Sales and Services	14,377,880.75	2,843,012.66	—	—
Fines and Forfeits	—	19,675.00	—	—
Interest and Other Investment Income	—	—	—	—
Rents and Royalties	—	—	—	—
Contributions/Premiums and Donations				
Employee and Employer Contributions for				
Health Insurance	—	—	—	—
Risk Management Premiums	—	—	—	—
Other	—	246,710.29	—	—
Unclaimed Property	3,582,566.44	—	—	—
Tuition and Fees				
Colleges and Universities	—	—	—	—
Technical Colleges	—	—	—	—
Other	—	—	36.60	7,958,169.09
	<u>\$ 23,068,776.45</u>	<u>\$ 3,534,888.20</u>	<u>\$ 3,589,144.40</u>	<u>\$ 7,958,169.09</u>

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Executive Branch

Teachers' Retirement System	Technical and Adult Education, Department of (Includes Technical Colleges)	Transportation, Department of	Veterans Service, Department of	Workers' Compensation, State Board of	General Obligation Debt Sinking Fund
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	3,192,159.96	—	—	—
—	1,012,792.22	1,234,331,626.32	—	—	—
—	2,749,668.90	717,166,581.12	—	—	—
23,054,039.99	36,318,292.93	26,117,022.34	—	432,839.47	—
—	524,605.04	264.29	—	—	—
—	1,877,847.46	736,596.15	—	—	—
—	2,133,079.62	1,115,927.98	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	506,678.72	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	111,072,501.21	—	—	—	—
—	2,668,901.80	196,084,562.73	—	150,000.00	—
\$ 23,054,039.99	\$ 158,864,367.90	\$ 2,178,744,740.89	\$ 0.00	\$ 582,839.47	\$ 0.00

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State of Georgia

Net Revenue Collections by Collecting Unit General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2007

COLLECTING UNIT		COLLECTING UNIT TOTALS
Agriculture, Department of		
Animal Industry Fees	\$ 14,861.00	
Animal Protection Fees	559,652.00	
Consumer Protection Fees	50,014.00	
Entomology and Pesticides Permits	1,554,500.95	
Feed Division Fees	186,750.00	
Market Bulletin Subscriptions	10,877.00	
Miscellaneous Receipts	337,130.70	
Plant Industry Fees	799,856.81	
Regional Farmers Market Fees	6,390,535.00	
Small Farmers Market Fees	332,921.00	
Weights and Measures Warehouse Fees	<u>112,645.66</u>	\$ 10,349,744.12
Audits and Accounts, Department of		
For Federal Audit Fees		
Education, Department of	\$ 831,867.00	
Investigation, Georgia Bureau of (Fraud Task Force)	985,980.15	
Undistributed	<u>213,586.12</u>	\$ 2,031,433.27
For Nursing Home Audit Fees		
Community Health, Department of	<u>3,035,257.62</u>	5,066,690.89
Banking and Finance, Department of		
Fees		22,125,811.35
Community Health, Department of		
Care Management Organizations Quality Assessment Fees	\$ 127,600,688.00	
Medical License Fees	3,381,615.18	
Miscellaneous Fees	1,936,572.16	
Nursing Home Provider Fees	<u>111,767,509.00</u>	244,686,384.34
Corrections, Department of		
Confiscated Contraband Receipts	\$ 12,429.01	
Parole Fees	10,944,898.19	
Probation Supervision Fees	71,594.00	
Room and Board Assessments	<u>3,497,682.63</u>	14,526,603.83
Driver Services, Department of		
A.D.A.D. Permits	\$ 7,440.30	
Driver's License Fees	<u>63,486,685.30</u>	63,494,125.60
Early Care and Learning, Department of		
Civil Penalties		19,929.00
General Assembly of Georgia		
Legislative Earned Fees	\$ 72,339.71	
Legislative Service Fees	<u>20,860.04</u>	93,199.75
Governor, Office of the		
Office of Consumer Affairs		
Buying Service Fees	\$ 500.00	
Fines	433,350.00	
Professional Standards Commission		
Teachers Certification Fees	<u>224,156.50</u>	658,006.50

(continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Net Revenue Collections by Collecting Unit (continued)

General Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2007

COLLECTING UNIT			COLLECTING UNIT TOTALS
Human Resources, Department of			
Central Laboratory Fees	\$	701,782.00	
Child Support Recovery Program		16,613,800.85	
Civil Penalties - Child Care		2,493.00	
Civil Penalties - Hospitals		25,559.00	
End Stage Renal Dialysis Fees		220,625.00	
Home Health Care Licenses		24,400.00	
Laboratory Licenses		49,035.00	
Long Term Care Penalties		101,841.98	
Paramedic Certification Fees		713,886.00	
Patient Account Receipts		7,376,605.10	
Private Home Care Providers Licenses		340,590.00	
Vital Record Fees		2,364,346.71	\$ 28,534,964.64
Insurance, Department of			
Business Licenses and Permits	\$	25,252,571.53	
Fraud Account		3,102,515.49	
Non Business Licenses and Permits		3,370,588.92	
Penalty and Interest		2,208,440.57	
State Premium Tax	\$	341,870,075.03	
Insurance Company Regulation		397,764,275.27	
Refund of Local Premium Tax		(397,888,564.93)	375,679,901.88
Investigation, Georgia Bureau of			
Bingo License Fees	\$	18,815.00	
Fingerprint License Applications		415,931.67	
GCIC Records Check Fees		275,818.79	
Miscellaneous Receipts		13,495.63	724,061.09
Judicial System:			
Appeals, Court of			
Admission to Practice	\$	20,754.00	
Certified Records Furnished		95.00	
Court Cost and Fees		142,953.08	163,802.08
Judicial Council			
Probation Administration Fees			2,000.00
Supreme Court			
Admission to Practice	\$	22,196.00	
Bar Examination Fees		189,610.50	
Certified Copies Furnished		3,047.24	
Cost in Cases Docketed		62,955.83	277,809.57
Labor, Department of			
Administrative Assessments	\$	23,612,364.97	
Penalty and Interest Collections		5,144,171.83	
Safety Engineering Fees		3,859,783.29	32,616,320.09
Natural Resources, Department of			
Alligator Farm Permit	\$	27,750.00	
Asbestos License Fees		483,401.11	
Boat Registration		3,032,541.20	
Cast Net Licenses - Resident		31,750.00	
Catch Out Pond		3,732.00	
Charter Boat Fishing Licenses		4,800.00	
Coastal Marshland Shore Protection		14,450.00	
Commercial Boat Licenses		45,308.50	
Commercial Fish Hatchery		118.00	
Commercial Fox Preserve		3,900.00	
Commercial Fox Breeder		60.00	

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State of Georgia

Net Revenue Collections by Collecting Unit General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2007

COLLECTING UNIT	COLLECTING UNIT TOTALS
Natural Resources, Department of (continued)	
Commercial Quail Breeders License	\$ 3,969.00
Crabbing License - Resident	34,952.00
Crabbing License - NonResident	118.00
Fines - Environmental Protection Division	4,207,046.79
Fines - Game and Fish Division	19,500.00
Fur Dealers License - Resident	165.00
Fur Trappers License - Resident	20,940.00
Fur Trappers License - NonResident	6,490.00
Game Holding Permit	290.00
Hazardous Site R & R	186,463.75
Hazardous Waste Superfund	1,208,512.07
Historic Preservation Application Fees	5,275.00
Hunting and Fishing Licenses	18,892,250.99
Land Disturbance Fees	3,510,958.59
Lifetime License- Non Resident	2,000.00
Lifetime License- Senior Discount	63,470.00
Lifetime Sportsman License Type A - Adult	304,000.00
Lifetime Sportsman License Type I - Infant	134,400.00
Lifetime Sportsman License Type Y - Youth	157,000.00
Marina Pier Licenses	800.00
Residential Operating Commercial	
Shooting Preserve	72,300.00
Residential Operating Private	
Shooting Preserve	8,775.00
Salt Water Bait Dealers License - Resident	700.00
Scientific Collectors Permit	16,200.00
Scrap Tire	6,833,968.08
Soft Shell Crab Dealer	130.00
Solid Waste Fees	8,652,212.22
State Federal Falconry Permit	2,040.00
Surface Water Permit Fees	26,750.00
Taxidermist License - Resident	17,550.00
Title III Hazardous Substance Fee	720,323.55
Water Well License Renewal	29,900.00
Wild Animal Exhibit Permit	5,900.00
Wild Animal Dealer License	<u>37,760.00</u> \$ 48,830,920.85
Pardons and Paroles, State Board of	
Parole Fees	3,266,392.77
Properties Commission, State	
Rental and Sale of Property	11,513,782.91
Public Safety, Department of	
Other Fees	\$ 157,192.03
Overweight Citations	10,033,336.23
State Forfeiture of Property	<u>3,549.50</u> 10,194,077.76
Public Service Commission	
Civil Penalties - Transportation	\$ 3,500.00
Civil Penalties - Utilities	1,721,155.62
Integrated Resource Planning Cost	330,370.00
License Fees	11,265.00
No Call Telemarketing Bill	<u>20.00</u> 2,066,310.62 (continued)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Net Revenue Collections by Collecting Unit (continued)

General Fund (Statutory Basis)

For the Fiscal Year Ended June 30, 2007

COLLECTING UNIT			COLLECTING UNIT TOTALS	
Revenue, Department of				
Taxes:				
Ad Valorem		\$	52,152.93	
Alcoholic Beverage and Liquor	\$	68,209,000.75		
Refunds		<u>(866.66)</u>	68,208,134.09	
Estate	\$	2,679,941.91		
Refunds		<u>(1,253,911.82)</u>	1,426,030.09	
Income - Corporation	\$	1,223,361,973.70		
Refunds		<u>(204,244,035.03)</u>	1,019,117,938.67	
Income - Individuals	\$	10,627,634,564.90		
Refunds		<u>(1,806,840,259.37)</u>	8,820,794,305.53	
Malt Beverage	\$	87,172,635.52		
Refunds		<u>(1,750.00)</u>	87,170,885.52	
Motor Fuel				
Excise and Motor Carrier Mileage Tax	\$	507,305,550.39		
Refunds		<u>(37,376,087.62)</u>	469,929,462.77	
State Sales Tax (Second Motor Fuel Tax)			469,105,100.33	
Motor Vehicle	\$	358,562,889.27		
Refunds		<u>(68,631,627.18)</u>	289,931,262.09	
Property	\$	78,655,312.43		
Refunds		<u>(865,276.73)</u>	77,790,035.70	
Sales and Use - Regular	\$	6,008,803,593.89		
Refunds		<u>(93,282,554.28)</u>	5,915,521,039.61	
Tobacco Products	\$	243,282,316.73		
Refunds		<u>(6,205.38)</u>	243,276,111.35	
Wine	\$	26,182,613.13		
Refunds		<u>(1,500.00)</u>	26,181,113.13	\$ 17,488,503,571.81
Administrative				
Costs of Collections				
Real Estate Transfer Tax	\$	657,029.67		
Sales Tax				
Education Local Option		15,893,858.61		
Homestead Option		1,151,113.99		
Local Option		13,665,562.38		
MARTA		3,502,390.10		
Special Purpose		<u>12,982,511.98</u>	\$ 47,852,466.73	
Other			18,150,997.39	
Public Service Corporation Assessments			1,047,893.92	
Unclaimed Property			<u>84,272,465.60</u>	\$ 151,323,823.64
				\$ 17,639,827,395.45
Secretary of State				
Boxing Commission			\$ 67,760.25	
Corporations			29,908,593.11	
Elections			140,474.00	
GA Laws			10,258.86	
Professional Examinations			20,106,042.92	
Qualifying Fees			156,835.73	
Real Estate			5,261,173.99	
Securities			10,063,915.27	
State Ethics			114,956.75	65,830,010.88

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Net Revenue Collections by Collecting Unit General Fund (Statutory Basis) For the Fiscal Year Ended June 30, 2007

COLLECTING UNIT		COLLECTING UNIT TOTALS
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission		
Agent's Fees	\$ 48,712.00	
Application and Renewal Fees	967,582.89	
Sale of Publications	<u>77,185.30</u>	\$ 1,093,480.19
Superior Court Clerks' Cooperative Authority		
Drivers' Education and Training	\$ 9,590,973.13	
Indigent Defense Fund	43,304,260.04	
Interest Income	363,406.78	
Peace Officers and Prosecutors Training Fund	27,360,053.18	
Senate Bill 218 Collections	1,741,767.10	
Sexual Offender Annual Registration	4,000.00	
State Children's Trust Fund	<u>1,457,149.15</u>	83,821,609.38
Transportation, Department of Operating Licenses for Airports		950.00
Treasury and Fiscal Services, Office of		
Anonymous Campaign Contributions	\$ 32.00	
Interest Earned		
State General Funds	105,403,055.04	
Motor Fuel Tax Funds	52,529,159.33	
Legal Settlement	577,589.13	
Miscellaneous	<u>36,113.10</u>	158,545,948.60
Workers' Compensation, State Board of		
Assessments	\$ 15,634,667.10	
No Dependent Death Cases	270,000.00	
Penalty Fines	<u>526,737.44</u>	16,431,404.54
Net Revenue Collections		\$ <u>18,840,441,638.68</u>

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

State of Georgia

Legislative Appropriation and Allotments to Spending Units

For the Fiscal Year Ended June 30, 2007

	Appropriation for Fiscal Year 2007		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia			
Georgia Senate	\$ 9,779,214.00	\$ —	\$ —
Georgia House of Representatives	17,491,660.00	—	—
General Assembly Joint Offices	9,078,281.00	—	—
Audits and Accounts, Department of	31,927,549.00	—	—
Judicial Branch			
Appeals, Court of	13,106,502.00	—	—
Judicial Council	13,655,259.00	—	—
Juvenile Courts	6,533,749.00	—	—
Prosecuting Attorneys	51,327,072.00	828,758.00	—
Public Defender Standards Council, Georgia	36,341,079.00	—	—
Superior Courts	54,247,260.00	—	—
Supreme Court	8,157,337.00	—	—
Executive Branch			
Accounting Office, State	6,802,841.00	—	—
Administrative Services, Department of	22,016,619.00	—	—
Agriculture, Department of	42,911,540.00	—	—
Banking and Finance, Department of	11,581,920.00	—	—
Community Affairs, Department of	140,762,593.00	—	—
Community Health, Department of	2,655,472,052.00	(32,861,482.00)	—
Corrections, Department of	997,756,694.00	—	—
Defense, Department of	8,815,464.00	—	—
Driver Services, Department of	53,431,393.00	—	—
Early Care and Learning, Department of	313,654,586.00	—	—
Economic Development, Department of	34,677,302.00	—	—
Education, Department of	7,394,662,586.00	—	—
Employees' Retirement System of Georgia	8,083,095.00	—	—
Forestry Commission, State	33,914,092.00	—	—
Governor, Office of the	52,076,593.00	7,000,000.00	(50,000.00)
Human Resources, Department of	1,432,526,488.00	—	—
Insurance, Department of	17,686,741.00	—	—
Investigation, Georgia Bureau of	65,881,591.00	—	—
Juvenile Justice, Department of	297,707,111.00	—	—
Labor, Department of	51,657,624.00	—	—
Law, Department of	14,670,539.00	—	—
Natural Resources, Department of	109,447,299.00	—	—
Pardons and Paroles, State Board of	50,112,887.00	—	—
Properties Commission, State	0.00	—	—
Public Safety, Department of	103,561,759.00	—	—
Public Service Commission	9,047,095.00	—	—
Regents, University System of Georgia	1,933,295,452.00	—	—
Revenue, Department of	548,811,784.00	(7,828,758.00)	—
Secretary of State			
"A" Secretary of State	37,264,162.00	—	—
"B" State Election Board	0.00	—	—
Soil and Water Conservation Commission	3,097,477.00	—	—
Student Finance Commission and Authority, Georgia	568,622,344.00	—	(44,180,910.00)
Teachers' Retirement System	1,760,000.00	—	—
Technical and Adult Education, Department of	336,851,164.00	—	—
Transportation, Department of	664,031,462.00	62,081,605.00	—
Veterans Service, Department of	23,863,452.00	—	—
Workers' Compensation, State Board of	16,100,599.00	—	—
General Obligation Debt Sinking Fund	867,362,477.00	—	—
Financing and Investment Commission, Georgia State	0.00	—	—
Totals	\$ 19,181,623,839.00	\$ 29,220,123.00	\$ (44,230,910.00)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

		Allotments			
	Balance Due	Cash	Funds		
Net	Spending Unit	Allotments	Returned by	Surplus	Balance
Appropriation	July 1, 2006	Drawn	Spending Unit	Lapsed	June 30, 2007
\$ 9,779,214.00	\$ 1,667,519.00	\$ 9,505,886.30	\$ —	\$ (744,476.00)	\$ 1,196,370.70
17,491,660.00	2,448,066.44	16,716,686.45	—	(1,375,518.19)	1,847,521.80
9,078,281.00	1,590,441.00	9,066,892.60	—	(570,259.59)	1,031,569.81
31,927,549.00	983,154.02	32,565,132.47	—	(345,570.55)	0.00
13,106,502.00	286,756.99	12,933,793.47	—	(2,912.81)	456,552.71
13,655,259.00	1,768,772.20	15,025,304.20	—	(349,088.82)	49,638.18
6,533,749.00	0.00	6,531,572.80	—	(2,176.20)	0.00
52,155,830.00	0.00	52,055,617.64	—	(100,212.36)	0.00
36,341,079.00	0.00	36,323,433.89	—	(17,645.11)	0.00
54,247,260.00	(24,473.10)	54,146,731.70	—	(43,608.84)	32,446.36
8,157,337.00	0.00	8,151,875.28	—	(5,461.72)	0.00
6,802,841.00	2,623,235.65	9,421,005.92	—	(5,070.73)	0.00
22,016,619.00	692,447.00	22,475,885.61	—	(233,180.39)	0.00
42,911,540.00	612,087.47	43,387,245.69	—	(105,230.01)	31,151.77
11,581,920.00	548,939.46	11,772,726.07	—	(358,133.39)	0.00
140,762,593.00	3,921,485.20	143,813,902.99	—	(760,242.96)	109,932.25
2,622,610,570.00	145,339,616.58	2,403,536,859.47	—	(8,671,964.53)	355,741,362.58
997,756,694.00	73,971,898.05	1,029,359,397.42	—	(1,885,932.57)	40,483,262.06
8,815,464.00	0.00	8,743,957.50	—	(56,849.66)	14,656.84
53,431,393.00	7,008,949.05	57,738,568.33	—	(97,742.25)	2,604,031.47
313,654,586.00	2,837,786.74	311,671,159.01	—	(443,972.88)	4,377,240.85
34,677,302.00	3,572,078.99	32,940,820.76	—	(345,186.50)	4,963,373.73
7,394,662,586.00	61,857,938.21	7,366,135,239.86	—	(10,806,643.46)	79,578,640.89
8,083,095.00	0.00	8,083,095.00	—	—	0.00
33,914,092.00	723,221.31	34,534,633.63	—	(10,962.76)	91,716.92
59,026,593.00	14,570,434.19	46,313,894.31	—	(5,611,544.76)	21,671,588.12
1,432,526,488.00	1,202,410.26	1,414,352,970.26	—	(7,159,218.60)	12,216,709.40
17,686,741.00	1,037,247.71	17,312,192.01	—	(936,002.30)	475,794.40
65,881,591.00	406,902.96	66,195,739.94	—	(92,754.02)	0.00
297,707,111.00	25,311,069.09	286,875,329.75	—	(2,647,294.62)	33,495,555.72
51,657,624.00	2,805,726.00	54,337,559.38	1,287,478.00	(1,351,178.62)	62,090.00
14,670,539.00	0.00	14,340,765.40	—	(329,773.40)	0.20
109,447,299.00	27,029,118.24	124,292,318.67	—	(2,008,067.11)	10,176,031.46
50,112,887.00	2,792,630.04	52,807,259.67	—	(98,257.37)	0.00
0.00	0.00	(131,304.00)	—	(131,304.00)	0.00
103,561,759.00	0.00	101,311,935.99	—	(249,823.01)	2,000,000.00
9,047,095.00	516,676.83	8,948,966.16	—	(11,294.87)	603,510.80
1,933,295,452.00	0.00	1,931,813,310.75	—	(1,482,141.25)	0.00
540,983,026.00	5,674,259.38	544,641,883.77	—	(944,527.26)	1,070,874.35
37,264,162.00	2,466,802.85	36,231,241.37	—	(1,356,516.38)	2,143,207.10
0.00	448.08	448.08	—	—	0.00
3,097,477.00	2,032,377.70	3,634,499.20	—	(2,955.80)	1,492,399.70
524,441,434.00	24,695,724.59	492,805,020.66	1,094.52	(39,832,740.21)	16,500,492.24
1,760,000.00	0.00	1,760,000.00	292,205.57	(292,205.57)	0.00
336,851,164.00	0.00	336,428,066.79	—	(408,999.68)	14,097.53
726,113,067.00	1,072,080,731.04	1,465,117,833.84	—	(2,365,924.33)	330,710,039.87
23,863,452.00	648,497.59	21,878,342.45	—	(954,098.51)	1,679,508.63
16,100,599.00	1,307,868.85	14,067,520.86	—	(2,327,908.92)	1,013,038.07
867,362,477.00	245,755,237.97	953,134,752.94	3,736,863.61	(3,815,163.61)	159,904,662.03
0.00	11,045,736.66	—	—	—	11,045,736.66
\$ 19,166,613,052.00	\$ 1,753,809,820.29	\$ 19,725,107,972.31	\$ 5,317,641.70	\$ (101,747,736.48)	\$ 1,098,884,805.20

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State of Georgia

Schedule of Governor's Emergency Fund For the Fiscal Year Ended June 30, 2007

PROSECUTING ATTORNEYS

Assist with operating expenses for FY 2007. \$ 828,758.00

GOVERNOR, OFFICE OF THE

Georgia Emergency Management Agency - To provide funds to cover costs associated with the March 1 - 2 severe weather system disaster and the May 2 disaster from the numerous wildland fires. The declared disaster areas for each disaster is as follows:

21,469,576.00

Severe Weather Disaster Counties:

Baker, Clay, Columbus-Muscogee, Crawford, McDuffie, Mitchell, Stewart, Sumter, and Taylor counties.

Wildland Fire Disaster Counties:

Atkinson, Bacon, Berrien, Brantley, Bryan, Camden, Charlton, Chatham, Clinch, Coffee, Echols, Effingham, Glynn, Lanier, Liberty, Long, Lowndes, McIntosh, Pierce, Ware and Wayne Counties.

Total Governor's Emergency Fund \$ 22,298,334.00

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TEN-YEAR HISTORICAL INFORMATION



State of Georgia

Ten-Year Historical Information Index

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State of Georgia

Table 1

**Funds Available and Appropriation - Office of Treasury and Fiscal Services
For the Last Ten Fiscal Years**

	Fiscal Year Ended June 30, 1998	Fiscal Year Ended June 30, 1999	Fiscal Year Ended June 30, 2000	Fiscal Year Ended June 30, 2001
<u>FUNDS AVAILABLE</u>				
Cash Receipts				
State Revenue Collections	\$ 11,718,182,319.49	\$ 12,696,109,796.09	\$ 13,781,937,492.37	\$ 14,688,987,803.25
Department of Community Health Indigent Care Trust Fund	194,125,743.00	181,164,882.00	261,900,357.00	194,209,858.00
Department of Human Resources Brain and Spinal Injury Trust Fund	—	—	—	—
Lottery For Education				
Lottery Proceeds	555,072,000.00	646,705,000.00	683,827,000.00	691,672,000.00
Interest Earned	11,222,881.54	15,936,824.92	26,689,542.15	27,865,573.91
Tobacco Settlement Funds				
Settlements Received	—	—	200,873,108.23	153,875,118.83
Interest Earned	—	—	4,753,202.64	11,906,449.17
Guaranteed Revenue Debt Common Reserve Fund (1)				
Transfers of General and Motor Fuel Funds	—	—	—	—
Interest Earned	1,018,349.42	1,004,714.22	897,021.11	543,538.12
Vitamin Purchaser Settlement Agreement	—	—	—	61,244.32
General Services Administration Election Reform Payments	—	—	—	—
U. S. Department of Energy Grants	38,105.96	39,021.10	39,180.71	39,691.49
U. S. Department of Treasury Jobs and Growth Tax Relief Reconciliation Act of 2003	—	—	—	—
Reimbursements for CMIA	311.00	482.00	519.00	1,154.00
Total Cash Receipts	\$ 12,479,659,710.41	\$ 13,540,960,720.33	\$ 14,960,917,423.21	\$ 15,769,162,431.09
Agency Surplus Returned				
State General Funds (1)	\$ 81,774,658.61	\$ 70,058,082.18	\$ 82,670,484.75	\$ 86,901,865.05
Lottery for Education	17,054,052.82	15,902,477.21	24,855,441.42	6,438,327.19
Tobacco Settlement Funds	—	—	—	—
Debt Retirement (Projects Repealed/Deauthorized)	—	—	—	—
Total Agency Surplus Returned	\$ 98,828,711.43	\$ 85,960,559.39	\$ 107,525,926.17	\$ 93,340,192.24
Total Funds Available	\$ 12,578,488,421.84	\$ 13,626,921,279.72	\$ 15,068,443,349.38	\$ 15,862,502,623.33
<u>APPROPRIATION</u>				
Appropriation for Operations				
State General and Motor Fuel Funds	\$ 11,375,472,304.65	\$ 12,105,902,779.00	\$ 13,050,283,032.61	\$ 14,226,600,128.75
Lottery for Education	601,923,390.00	591,983,340.00	684,527,475.00	723,743,295.00
Tobacco Settlement Funds	—	—	—	205,626,311.00
Appropriation for Debt Service				
State General and Motor Fuel Funds	596,125,028.00	562,616,689.00	530,297,763.00	629,869,819.00
Net Appropriation	\$ 12,573,520,722.65	\$ 13,260,502,808.00	\$ 14,265,108,270.61	\$ 15,785,839,553.75
Excess of Funds Available Over/(Under) Appropriation	\$ 4,967,699.19	\$ 366,418,471.72	\$ 803,335,078.77	\$ 76,663,069.58

(1) All years have been restated to include Guaranteed Revenue Debt Common Reserve Fund activity within the General Fund (Statutory Basis)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Fiscal Year Ended June 30, 2002	Fiscal Year Ended June 30, 2003	Fiscal Year Ended June 30, 2004	Fiscal Year Ended June 30, 2005	Fiscal Year Ended June 30, 2006	Current Fiscal Year Ended June 30, 2007
\$ 14,005,479,207.78	\$ 13,624,846,657.04	\$ 14,584,644,741.79	\$ 15,813,996,666.63	\$ 17,338,759,588.42	\$ 18,840,441,638.68
199,846,895.00	172,361,389.00	—	—	—	—
—	—	1,625,000.00	1,689,400.00	4,560,600.00	3,007,691.00
726,202,000.00	751,557,000.00	782,692,000.00	802,083,000.00	822,796,608.65	853,640,865.97
10,821,693.45	5,911,258.98	4,662,547.34	11,407,096.21	25,173,489.82	38,382,593.28
178,371,653.21	180,091,881.99	154,123,763.33	156,427,234.07	143,600,933.49	150,306,709.23
5,757,884.58	2,773,032.59	1,862,448.58	2,935,032.00	5,747,878.61	6,460,197.43
30,632,850.00	—	24,407,019.00	—	—	—
744,882.05	854,562.62	652,205.61	1,387,202.16	2,546,933.87	3,736,863.61
—	—	—	—	—	—
—	4,740,448.00	—	—	—	—
1,369.80	—	2,820.60	1,439.28	1,470.96	1,568.46
—	139,191,035.56	139,191,035.56	—	—	—
697.00	871.00	5,930.50	(2,051.50)	769.00	844.00
\$ 15,157,859,132.87	\$ 14,882,328,136.78	\$ 15,693,869,512.31	\$ 16,789,925,018.85	\$ 18,343,188,272.82	\$ 19,895,978,971.66
\$ 557,589,602.31	\$ 103,839,985.58	\$ 150,799,217.61	\$ 105,378,634.55	\$ 62,453,217.73	\$ 57,619,915.42
8,573,075.07	4,513,551.74	10,413,916.85	16,917,204.44	54,784,386.29	40,275,337.65
6,863,494.05	1,493,385.76	3,794,857.76	1,970,349.28	1,565,542.91	115,619.80
—	—	—	970,170.00	—	—
\$ 573,026,171.43	\$ 109,846,923.08	\$ 165,007,992.22	\$ 125,236,358.27	\$ 118,803,146.93	\$ 98,010,872.87
\$ 15,730,885,304.30	\$ 14,992,175,059.86	\$ 15,858,877,504.53	\$ 16,915,161,377.12	\$ 18,461,991,419.75	\$ 19,993,989,844.53
\$ 14,255,565,239.86	\$ 14,689,153,108.00	\$ 14,510,105,221.44	\$ 14,716,616,025.00	\$ 15,874,221,990.00	\$ 17,334,365,474.00
703,080,431.00	665,037,766.00	700,839,757.00	776,892,107.00	771,420,214.00	797,373,596.00
172,645,061.00	185,622,923.00	174,384,699.00	156,370,000.00	156,626,752.00	167,511,505.00
739,869,163.00	625,421,301.00	686,055,114.00	905,611,482.00	1,001,485,254.00	867,362,477.00
\$ 15,871,159,894.86	\$ 16,165,235,098.00	\$ 16,071,384,791.44	\$ 16,555,489,614.00	\$ 17,803,754,210.00	\$ 19,166,613,052.00
\$ (140,274,590.56)	\$ (1,173,060,038.14)	\$ (212,507,286.91)	\$ 359,671,763.12	\$ 658,237,209.75	\$ 827,376,792.53

State of Georgia

Table 2

Cash Receipts by Category - Office of Treasury and Fiscal Services For the Last Ten Fiscal Years

	Fiscal Year Ended June 30, 1998	Fiscal Year Ended June 30, 1999	Fiscal Year Ended June 30, 2000	Fiscal Year Ended June 30, 2001
Source				
Taxes				
Alcoholic Beverages Tax (1)	\$ 129,478,198.21	\$ 135,335,753.87	\$ 141,941,541.46	\$ 142,568,284.59
Estate Tax	84,808,641.83	111,192,261.63	148,254,986.84	126,114,452.89
Income Tax - Corporate (2)	784,761,424.11	838,311,807.63	711,312,236.21	720,049,551.16
Income Tax - Individual (2)	5,329,645,440.76	5,675,618,383.42	6,390,490,346.56	6,922,676,084.40
Insurance Premium Tax and Fees	223,907,993.42	230,461,623.76	256,956,411.56	245,228,701.66
Motor Fuel				
Excise and Motor Carrier Mileage Tax (3)	408,683,930.90	429,703,290.80	448,366,995.50	444,967,262.23
Motor Fuel Sales Tax	146,041,734.75	135,999,623.42	187,175,078.27	222,229,601.81
Motor Vehicle License Tax	170,257,457.77	217,607,546.17	235,327,537.12	237,102,251.02
Property Tax - General and Intangible	37,402,306.05	42,429,441.09	46,542,102.61	49,607,400.74
Property Tax - Utility	42,469.61	8,728.60	65,187.17	87,708.02
Sales and Use Tax - General	3,859,803,736.65	4,297,050,926.82	4,567,483,132.48	4,861,858,339.40
Tobacco Products Tax (4)	89,330,714.39	92,153,742.87	87,056,144.36	81,403,504.31
Total Taxes	\$ 11,264,164,048.45	\$ 12,205,873,130.08	\$ 13,220,971,700.14	\$ 14,053,893,142.23
Interest Earned (5)				
State General Funds	\$ 113,044,355.23	\$ 129,572,522.33	\$ 162,315,385.67	\$ 190,369,113.33
Motor Fuel Tax Funds	48,935,186.50	44,720,970.20	58,463,026.59	64,237,467.58
Total Interest Earned	\$ 161,979,541.73	\$ 174,293,492.53	\$ 220,778,412.26	\$ 254,606,580.91
Departmental Regulatory Fees and Sales:				
Agriculture, Department of	\$ 6,228,601.56	\$ 6,403,947.11	\$ 6,906,588.26	\$ 7,760,196.65
Audits and Accounts, Department of	2,319,742.20	2,069,634.64	1,723,939.78	5,463,306.89
Banking and Finance, Department of	11,593,564.16	12,299,576.38	12,980,140.50	15,028,306.93
Community Health, Department of (Formerly Medical Assistance, Department of)	—	—	3,004,375.66	1,795,977.97
Corrections, Department of	14,137,170.93	14,762,265.69	16,097,646.39	14,313,258.16
Driver Services, Department of (Formerly Motor Vehicle Safety, Department of)	—	—	—	—
Early Care and Learning, Department of (Formerly School Readiness, Office of)	—	—	—	31,639.00
Education, Department of	2,311.00	—	—	—
General Assembly of Georgia	97,376.54	36,503.03	129,837.32	211,211.44
Georgia Technology Authority (Formerly GeorgiaNet Authority)	16,500,000.00	16,500,000.00	14,648,447.00	5,579,142.17
Governor, Office of the	1,271,558.40	1,067,543.69	1,092,949.41	1,133,775.48
Human Resources, Department of	24,341,049.65	25,930,619.01	25,441,081.19	22,997,265.80
Insurance, Department of	4,025,869.39	4,115,926.72	4,192,813.26	3,695,996.86
Investigation, Georgia Bureau of	21,580.00	35,181.44	1,680,530.18	1,344,616.77
Judicial Branch	458,262.93	440,879.81	466,100.94	447,186.81
Appeals, Court of	—	—	—	—
Judicial Council	—	—	—	—
Supreme Court	—	—	—	—
Labor, Department of	20,449,274.37	21,946,767.13	24,512,733.01	28,297,472.60
Law, Department of	111,434.00	227.08	1,285.11	—
Natural Resources, Department of				
Game and Fish	20,534,562.79	21,622,625.69	23,518,970.44	22,353,581.24
Other	20,133,067.53	18,532,668.23	20,492,079.51	20,124,416.81
Pardons and Paroles, State Board of	920,260.28	955,598.94	1,117,277.53	1,128,306.72
Properties Commission, State (Formerly Administrative Services, Department of)				
Rents on Properties and Sales	8,703,272.92	11,295,591.38	8,946,131.31	8,209,302.52
Public Safety, Department of	38,104,075.70	40,305,462.51	33,277,204.81	43,218,018.12
Public Service Commission	3,596,373.73	3,719,746.00	4,204,441.95	4,134,011.32
Regents of the University System of Georgia, Board of	216,083.90	205,589.77	607.12	—
Revenue, Department of				
Education Local Option Sales Tax Collection Cost	5,726,806.83	9,033,368.82	11,005,278.39	11,986,202.39
Homestead Option Sales Tax Collection Cost	588,581.87	803,895.88	869,415.88	876,735.33
Local Option Sales Tax Collection Cost	7,443,707.57	8,365,577.48	9,155,269.77	9,475,522.87
MARTA Tax Collection Cost	2,600,214.79	2,686,729.71	2,981,099.69	3,066,838.65

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Fiscal Year Ended June 30, 2002	Fiscal Year Ended June 30, 2003	Fiscal Year Ended June 30, 2004	Fiscal Year Ended June 30, 2005	Fiscal Year Ended June 30, 2006	Current Fiscal Year Ended June 30, 2007
\$ 145,107,017.23	\$ 143,585,208.39	\$ 153,178,078.49	\$ 152,459,424.70	\$ 157,818,124.82	\$ 181,560,132.74
123,033,504.67	89,792,510.77	65,110,424.65	42,930,113.22	12,786,406.56	1,426,030.09
607,480,316.16	511,149,760.94	486,970,357.57	729,640,399.55	862,730,326.89	1,019,117,938.67
6,444,614,991.57	6,258,703,154.99	6,826,335,378.38	7,276,607,819.36	8,021,933,826.66	8,820,794,305.53
296,175,272.60	323,360,835.21	317,462,533.09	331,612,138.51	342,982,441.72	341,745,785.37
458,482,334.95	464,760,120.63	497,003,407.95	487,295,726.32	450,942,840.02	469,929,462.77
194,726,956.38	215,926,944.84	234,853,351.10	330,537,284.53	370,216,686.83	469,105,100.33
275,131,561.09	257,973,503.46	262,806,813.11	285,353,901.78	255,994,020.81	289,931,262.09
53,907,620.24	58,938,383.26	63,677,783.66	66,489,431.45	72,138,489.17	77,842,188.63
4,716,049,186.83	4,727,080,925.61	4,860,904,312.34	5,215,447,136.29	5,711,915,442.05	5,915,521,039.61
89,108,472.99	109,264,564.14	227,549,405.69	249,070,469.66	241,503,374.19	243,276,111.35
\$ 13,403,817,234.71	\$ 13,160,535,912.24	\$ 13,995,851,846.03	\$ 15,167,443,845.37	\$ 16,500,961,979.72	\$ 17,830,249,357.18
\$ 134,996,170.37	\$ 65,168,907.23	\$ 10,098,168.04	\$ 14,969,917.27	\$ 55,249,377.57	\$ 105,403,055.04
49,811,842.71	42,110,383.16	27,851,955.87	33,762,767.22	50,291,991.58	52,529,159.33
\$ 184,808,013.08	\$ 107,279,290.39	\$ 37,950,123.91	\$ 48,732,684.49	\$ 105,541,369.15	\$ 157,932,214.37
\$ 8,754,001.75	\$ 9,305,025.57	\$ 10,272,805.44	\$ 9,781,730.52	\$ 11,268,126.00	\$ 10,349,744.12
4,823,395.11	3,017,151.69	4,913,607.21	4,110,584.42	4,621,943.02	5,066,690.89
16,906,052.67	18,222,469.97	20,702,646.77	20,682,946.48	22,814,714.14	22,125,811.35
6,287,857.54	2,160,700.36	96,231,537.99	103,716,500.28	106,683,960.28	244,686,384.34
11,554,896.87	14,255,791.88	13,798,294.26	14,546,661.59	13,773,686.13	14,526,603.83
—	49,066,013.70	47,478,666.23	50,403,174.19	61,896,306.15	63,494,125.60
14,063.00	8,728.00	14,164.99	20,747.00	23,962.50	19,929.00
197,332.92	306,632.90	127,455.36	102,110.26	106,206.35	93,199.75
1,186,607.68	1,088,728.37	878,127.95	665,224.48	1,242,428.36	658,006.50
23,613,612.17	22,733,175.55	20,828,828.97	17,637,660.13	9,021,409.34	28,534,964.64
3,617,644.83	3,541,159.69	24,713,437.37	26,831,536.29	39,255,133.44	33,934,116.51
1,526,689.40	1,416,638.31	1,492,216.03	1,437,499.28	594,802.12	724,061.09
431,463.70	406,358.70	412,309.64	437,157.29	—	—
—	—	—	—	167,568.51	163,802.08
—	—	—	—	1,000.00	2,000.00
—	—	—	—	275,054.39	277,809.57
27,515,990.70	27,106,919.12	27,381,738.60	31,444,019.47	32,291,937.31	32,616,320.09
22,786,090.08	23,099,353.90	24,019,623.69	21,350,177.86	22,545,306.19	22,939,869.69
19,287,111.15	20,716,682.40	24,430,240.76	26,102,158.51	24,413,130.09	25,891,051.16
1,565,474.75	2,078,160.50	3,090,439.55	3,671,358.16	3,668,591.41	3,266,392.77
7,810,353.46	7,454,210.58	8,195,385.12	7,600,613.99	13,394,030.75	11,513,782.91
16,350,270.91	45,256.06	11,379.88	—	10,009,375.01	10,194,077.76
20,042,906.33	9,511,463.23	3,679,613.49	2,073,148.75	1,140,575.35	2,066,310.62
—	—	—	—	—	—
11,819,563.07	11,466,292.46	12,217,344.66	13,156,497.80	14,681,606.21	15,893,858.61
855,255.00	954,221.87	984,503.34	1,015,161.40	1,122,772.90	1,151,113.99
9,498,033.26	9,318,793.03	9,923,844.49	11,069,534.40	13,023,538.73	13,665,562.38
2,915,617.78	2,729,315.85	2,837,755.46	2,994,495.92	3,314,577.12	3,502,390.10

(continued)

State of Georgia

Table 2

Cash Receipts by Category - Office of Treasury and Fiscal Services (continued) For the Last Ten Fiscal Years

Source	Fiscal Year Ended June 30, 1998	Fiscal Year Ended June 30, 1999	Fiscal Year Ended June 30, 2000	Fiscal Year Ended June 30, 2001
Departmental Regulatory Fees and Sales: (continued)				
Revenue, Department of (continued)				
Peace Officer and Prosecutor Training				
Fund Fees (6)	\$ 18,395,768.10	\$ 19,373,457.48	\$ 20,217,155.28	\$ 20,637,764.27
Public Service Corporation Assessments	379,930.59	1,137,059.85	1,539,629.66	1,252,749.11
Railroad Car Tax Collection Cost	32,807.04	—	—	102,742.26
Real Estate Transfer Tax Collection Cost	212,666.38	262,018.36	293,895.43	338,405.20
Special Purpose Tax Collection Cost	6,436,952.38	7,713,084.89	7,338,287.23	7,378,292.99
Other	10,335,960.13	20,081,817.58	48,436,319.53	63,370,577.53
Secretary of State				
General Office and Other Fees	141,663.56	127,737.68	71,631.25	214,367.70
Corporation Fees	9,972,589.05	9,196,723.65	6,399,040.90	12,336,202.85
Examining Board Fees	17,610,612.64	15,740,466.28	8,518,565.95	19,369,477.89
Securities Dealers' Fees	6,715,923.68	6,990,659.88	6,816,459.25	9,612,668.08
Qualifying Fees	109,779.03	9,569.00	9,812.18	—
Student Finance Commission, Georgia	318,338.38	284,552.48	353,831.75	430,857.49
Superior Court Clerks' Cooperative Authority	—	—	—	—
Transportation, Department of	—	—	990.00	990.00
Treasury and Fiscal Services, Office of				
Other	603,737.56	537,789.27	322,811.60	638,024.36
Workers' Compensation, State Board of	10,647,197.75	11,352,310.94	11,422,705.55	12,132,670.88
Total Departmental Regulatory Fees and Sales	\$ 292,038,729.31	\$ 315,943,173.48	\$ 340,187,379.97	\$ 380,488,080.11
Total Net Revenue Collections	\$ 11,718,182,319.49	\$ 12,696,109,796.09	\$ 13,781,937,492.37	\$ 14,688,987,803.25
Federal Revenue:				
Election Reform Payments	\$ —	\$ —	\$ —	\$ —
Jobs and Growth Tax Relief Reconciliation Act of 2003	—	—	—	—
Grants	38,105.96	39,021.10	39,180.71	39,691.49
Reimbursement for CMIA	311.00	482.00	519.00	1,154.00
Total Federal Revenue	\$ 38,416.96	\$ 39,503.10	\$ 39,699.71	\$ 40,845.49
Other Revenues Retained:				
Department of Community Health				
Indigent Care Trust Fund	\$ 194,125,743.00	\$ 181,164,882.00	\$ 261,900,357.00	\$ 194,209,858.00
Department of Human Resources				
Brain and Spinal Injury Trust Fund	—	—	—	—
Georgia Lottery Corporation				
Lottery Proceeds	555,072,000.00	646,705,000.00	683,827,000.00	691,672,000.00
Interest Earned	11,222,881.54	15,936,824.92	26,689,542.15	27,865,573.91
Tobacco Settlement Funds				
Tobacco Settlements Received	—	—	200,873,108.23	153,875,118.83
Interest Earned	—	—	4,753,202.64	11,906,449.17
Guaranteed Revenue Debt Common Reserve Fund (7)				
Transfers of General Funds	—	—	—	—
Interest Earned	1,018,349.42	1,004,714.22	897,021.11	543,538.12
Other	—	—	—	61,244.32
Total Other Revenues Retained	\$ 761,438,973.96	\$ 844,811,421.14	\$ 1,178,940,231.13	\$ 1,080,133,782.35
Total Cash Receipts	\$ 12,479,659,710.41	\$ 13,540,960,720.33	\$ 14,960,917,423.21	\$ 15,769,162,431.09

- (1) June 30, 2003 and prior years were reported separately under "Alcoholic Beverage Tax", "Malt Beverage Tax" and "Wine Tax" in prior year reports.
- (2) June 30, 2003 and prior years were reported as one total under "Income Tax" in prior year reports.
- (3) June 30, 2003 and prior years were reported as "Motor Fuel Tax" in prior year reports.
- (4) June 30, 2003 and prior years were reported as "Cigar and Cigarette Tax" in prior year reports.
- (5) June 30, 2005 and prior years were reported as "Departmental Regulatory Fees and Sales" in prior year reports.
- (6) June 30, 2005 and subsequent years are reported by Superior Court Clerks' Cooperative Authority
- (7) All years have been restated to include Guaranteed Revenue Debt Common Reserve Fund activity within the General Fund (Statutory Basis)

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Fiscal Year Ended June 30, 2002	Fiscal Year Ended June 30, 2003	Fiscal Year Ended June 30, 2004	Fiscal Year Ended June 30, 2005	Fiscal Year Ended June 30, 2006	Current Fiscal Year Ended June 30, 2007
\$ 29,718,762.69	\$ 22,345,797.37	\$ 22,755,179.85	\$ —	\$ —	\$ —
181,238.28	14,748.62	2,118,578.88	1,100,226.85	1,049,930.09	1,047,893.92
—	—	55,117.38	59,526.87	—	—
—	342,278.71	419,942.92	669,680.59	96,112.00	657,029.67
7,335,466.52	7,445,972.04	8,658,548.63	9,464,576.11	11,530,282.16	12,982,511.98
110,218,078.31	27,690,154.67	81,001,076.19	88,583,543.63	154,643,179.68	102,423,462.99
148,060.26	221,662.83	275,488.60	404,071.22	314,153.97	333,449.86
11,791,399.17	11,306,485.45	22,581,675.63	24,315,384.14	25,880,223.59	29,908,593.11
15,344,570.16	21,093,846.30	20,239,767.26	19,602,974.59	24,684,532.81	25,367,216.91
8,402,287.31	7,999,957.29	12,961,390.31	8,949,682.83	9,184,159.68	10,063,915.27
235,062.35	(934.96)	101,232.81	252,534.33	—	156,835.73
552,488.11	730,478.76	874,748.70	838,109.30	1,086,311.79	1,093,480.19
—	—	—	56,851,847.86	70,089,144.88	83,821,609.38
—	1,198,500.18	—	970.00	—	950.00
1,089,327.30	3,123,552.57	2,722,933.13	2,175,995.86	6,150,162.09	613,734.23
12,476,935.40	13,509,710.89	17,441,124.31	13,700,314.12	16,196,305.01	16,431,404.54
\$ 416,853,959.99	\$ 357,031,454.41	\$ 550,842,771.85	\$ 597,820,136.77	\$ 732,256,239.55	\$ 852,260,067.13
\$ 14,005,479,207.78	\$ 13,624,846,657.04	\$ 14,584,644,741.79	\$ 15,813,996,666.63	\$ 17,338,759,588.42	\$ 18,840,441,638.68
\$ —	\$ 4,740,448.00	\$ —	\$ —	\$ —	\$ —
—	139,191,035.56	139,191,035.56	—	—	—
1,369.80	—	2,820.60	1,439.28	1,470.96	1,568.46
697.00	871.00	5,930.50	(2,051.50)	769.00	844.00
\$ 2,066.80	\$ 143,932,354.56	\$ 139,199,786.66	\$ (612.22)	\$ 2,239.96	\$ 2,412.46
\$ 199,846,895.00	\$ 172,361,389.00	\$ —	\$ —	\$ —	\$ —
—	—	1,625,000.00	1,689,400.00	4,560,600.00	3,007,691.00
726,202,000.00	751,557,000.00	782,692,000.00	802,083,000.00	822,796,608.65	853,640,865.97
10,821,693.45	5,911,258.98	4,662,547.34	11,407,096.21	25,173,489.82	38,382,593.28
178,371,653.21	180,091,881.99	154,123,763.33	156,427,234.07	143,600,933.49	150,306,709.23
5,757,884.58	2,773,032.59	1,862,448.58	2,935,032.00	5,747,878.61	6,460,197.43
30,632,850.00	—	24,407,019.00	—	—	—
744,882.05	854,562.62	652,205.61	1,387,202.16	2,546,933.87	3,736,863.61
\$ 1,152,377,858.29	\$ 1,113,549,125.18	\$ 970,024,983.86	\$ 975,928,964.44	\$ 1,004,426,444.44	\$ 1,055,534,920.52
\$ 15,157,859,132.87	\$ 14,882,328,136.78	\$ 15,693,869,512.31	\$ 16,789,925,018.85	\$ 18,343,188,272.82	\$ 19,895,978,971.66

State of Georgia

Table 3
Legislative Appropriation
For the Last Ten Fiscal Years

	Fiscal Year Ended June 30, 1998	Fiscal Year Ended June 30, 1999	Fiscal Year Ended June 30, 2000	Fiscal Year Ended June 30, 2001
<u>APPROPRIATION FOR OPERATIONS</u>				
Legislative Branch				
General Assembly of Georgia				
State General Funds	\$ 27,168,900.00	\$ 27,801,978.00	\$ 31,805,629.00	\$ 33,849,106.00
Georgia Senate (1)				
State General Funds	—	—	—	—
Georgia House of Representatives (1)				
State General Funds	—	—	—	—
Georgia General Assembly Joint Offices (1)				
State General Funds	—	—	—	—
Audits and Accounts, Department of				
State General Funds	20,214,774.00	23,623,583.00	26,179,279.00	28,039,352.00
Judicial Branch				
State General Funds	90,895,360.00	100,960,794.00	111,540,142.00	121,556,485.00
Appeals, Court of (2)				
State General Funds	—	—	—	—
Judicial Council (2)				
State General Funds	—	—	—	—
Juvenile Courts (2)				
State General Funds	—	—	—	—
Prosecuting Attorneys (2)				
State General Funds	—	—	—	—
Public Defender Standards Council, Georgia (2)				
State General Funds	—	—	—	—
Superior Courts (2)				
State General Funds	—	—	—	—
Supreme Court (2)				
State General Funds	—	—	—	—
Executive Branch				
Accounting Office, State				
State General Funds	—	—	—	—
Administrative Services, Department of				
State General Funds	54,629,301.00	69,265,951.00	109,690,967.00	50,889,155.00
Agriculture, Department of				
State General Funds	41,946,664.00	49,339,795.00	44,817,478.00	47,074,106.00
Banking and Finance, Department of				
State General Funds	9,242,238.00	9,846,715.00	10,216,029.00	10,871,827.00
Community Affairs, Department of				
State General Funds	46,229,803.00	37,642,917.00	88,010,517.00	122,827,596.00
Tobacco Settlement Funds	—	—	—	—
Community Health, Department of (Formerly				
Medical Assistance, Department of)				
State General Funds	1,374,002,960.00	1,388,497,062.00	1,811,594,699.00	1,601,735,753.00
Tobacco Settlement Funds	—	—	—	21,219,950.00
Corrections, Department of				
State General Funds	701,369,704.00	785,893,797.00	853,697,481.00	882,706,600.00
Defense, Department of				
State General Funds	4,989,144.00	5,591,747.00	7,378,907.00	8,285,850.00
Driver Services, Department of (Formerly Motor Vehicle				
Safety, Department of)				
State General Funds	—	—	—	—
Early Care and Learning, Department of (3)				
State General Funds	—	—	—	1,269,256.00
Lottery for Education	—	—	—	228,895,928.00
Economic Development, Department of (Formerly				
Industry, Trade and Tourism, Department of)				
State General Funds	22,307,481.00	25,256,380.00	29,038,873.00	29,887,419.00
Tobacco Settlement Funds	—	—	—	79,953,629.00
Education, Department of				
State General Funds	4,508,630,410.00	4,827,691,716.00	5,111,284,113.00	5,608,810,474.00
Lottery For Education	357,532,088.00	323,135,972.00	354,373,083.00	157,441,836.00
Tobacco Settlement Funds	—	—	—	30,000,000.00
Employees' Retirement System				
State General Funds	—	673,425.00	—	2,992,000.00
Financing and Investment Commission, Georgia State				
State General Funds	—	—	—	468,000,000.00
Forestry Commission, Georgia				
State General Funds	35,106,578.00	37,956,600.00	36,366,572.00	37,628,116.00
Governor, Office of the				
State General Funds	139,327,157.00	85,965,074.00	46,408,424.00	47,308,681.00

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Fiscal Year Ended June 30, 2002	Fiscal Year Ended June 30, 2003	Fiscal Year Ended June 30, 2004	Fiscal Year Ended June 30, 2005	Fiscal Year Ended June 30, 2006	Current Fiscal Year Ended June 30, 2007
\$ 35,289,123.00	\$ 34,867,560.00	\$ 34,231,470.00	\$ 32,854,358.00	\$ —	\$ —
—	—	—	—	9,715,183.00	9,779,214.00
—	—	—	—	17,216,615.00	17,491,660.00
—	—	—	—	10,154,263.00	9,078,281.00
29,616,070.00	30,302,276.00	29,118,037.00	28,193,466.00	29,714,719.00	31,927,549.00
133,681,033.00	136,885,691.00	140,268,407.00	165,228,101.00	—	—
—	—	—	—	13,957,520.00	13,106,502.00
—	—	—	—	13,076,498.00	13,655,259.00
—	—	—	—	6,292,039.00	6,533,749.00
—	—	—	—	49,409,578.00	52,155,830.00
—	—	—	—	37,079,060.00	36,341,079.00
—	—	—	—	52,371,465.00	54,247,260.00
—	—	—	—	7,647,980.00	8,157,337.00
—	—	—	—	4,326,862.00	6,802,841.00
53,694,343.00	40,648,727.00	39,164,276.00	35,557,790.00	24,070,030.00	22,016,619.00
45,695,490.00	44,039,095.00	41,230,794.00	39,801,505.00	42,844,563.00	42,911,540.00
11,045,266.00	10,781,724.00	10,456,726.00	10,187,213.00	11,062,752.00	11,581,920.00
66,014,225.00	49,753,999.00	27,684,398.00	28,904,881.00	34,062,431.00	93,639,260.00
—	—	65,834,093.00	47,123,333.00	47,123,333.00	47,123,333.00
1,498,572,939.00	1,909,587,143.00	1,953,743,351.00	2,079,295,408.00	2,231,231,144.00	2,566,666,209.00
20,622,213.00	23,087,386.00	58,087,386.00	58,087,386.00	58,087,386.00	55,944,361.00
914,261,596.00	927,037,519.00	905,854,482.00	891,749,240.00	967,631,189.00	997,756,694.00
8,541,200.00	8,159,515.00	7,895,875.00	7,965,274.00	8,490,206.00	8,815,464.00
91,818,332.00	89,543,393.00	77,665,832.00	77,292,312.00	47,312,092.00	53,431,393.00
1,265,054.00	1,275,576.00	1,215,299.00	3,175,976.00	4,041,146.00	4,056,199.00
236,706,647.00	252,641,141.00	259,534,114.00	276,248,329.00	290,081,308.00	309,598,387.00
28,619,259.00	29,016,758.00	36,690,010.00	25,671,981.00	31,567,125.00	34,677,302.00
34,131,677.00	78,051,263.00	—	—	—	—
5,933,448,571.00	6,001,179,008.00	5,918,874,093.00	6,056,383,640.00	6,610,811,144.00	7,374,669,468.00
73,280,354.00	—	—	—	—	—
30,000,000.00	30,000,000.00	—	—	—	19,993,118.00
—	617,000.00	617,000.00	890,651.00	5,112,647.00	8,083,095.00
—	—	—	—	—	—
38,243,168.00	35,460,912.00	33,233,361.00	31,572,309.00	34,140,479.00	33,914,092.00
53,878,110.00	45,914,544.00	35,755,617.00	44,235,238.00	36,941,944.00	59,026,593.00

(continued)

State of Georgia

Table 3
Legislative Appropriation (continued)
For the Last Ten Fiscal Years

	Fiscal Year Ended June 30, 1998	Fiscal Year Ended June 30, 1999	Fiscal Year Ended June 30, 2000	Fiscal Year Ended June 30, 2001
<u>APPROPRIATION FOR OPERATIONS (continued)</u>				
Executive Branch (continued)				
Human Resources, Department of				
State General Funds	\$ 1,169,338,283.00	\$ 1,244,316,645.00	\$ 1,252,024,922.00	\$ 1,291,092,697.00
Tobacco Settlement Funds	—	—	—	37,102,837.00
Insurance, Department of				
State General Funds	15,649,080.00	15,781,902.00	15,456,662.00	15,650,323.00
Investigation, Georgia Bureau of				
State General Funds	49,099,166.00	56,030,891.00	61,418,237.00	65,109,322.00
Juvenile Justice, Department of (Formerly				
Children and Youth Services, Department of)				
State General Funds	185,541,192.00	216,332,219.00	237,128,264.00	269,251,267.00
Labor, Department of				
State General Funds	20,500,998.00	21,251,054.00	21,854,273.00	24,885,389.00
Law, Department of				
State General Funds	13,379,252.00	13,949,130.00	14,624,689.00	15,398,545.00
Natural Resources, Department of				
State General Funds	104,077,984.00	111,954,174.00	116,788,517.00	156,008,966.00
Pardons and Paroles, State Board of				
State General Funds	45,029,713.00	47,017,963.00	48,076,666.00	50,253,029.00
Personnel Board, State - Merit System of				
Personnel Administration				
State General Funds	300,000.00	32,500,000.00	—	—
Properties Commission, State (4)				
State General Funds	—	—	—	—
Public Safety, Department of				
State General Funds	114,791,694.00	120,305,550.00	122,672,087.00	129,442,737.00
Public School Employees' Retirement System (5)				
State General Funds	15,110,000.00	17,642,000.00	18,602,000.00	17,642,000.00
Public Service Commission				
State General Funds	8,482,241.00	9,554,299.00	9,356,109.00	9,847,341.00
Regents of the University System of Georgia, Board of				
State General Funds	1,485,294,275.00	1,603,044,663.00	1,635,531,781.00	1,747,626,872.00
Lottery for Education	35,054,422.00	26,885,000.00	92,790,980.00	54,626,222.00
Tobacco Settlement Funds	—	—	—	37,099,895.00
Revenue, Department of				
State General Funds	115,996,967.00	129,830,945.00	216,107,558.00	303,662,287.00
Tobacco Settlement Funds	—	—	—	250,000.00
Secretary of State				
State General Funds	30,608,423.00	32,527,576.00	31,359,663.00	36,197,980.00
Soil and Water Conservation Commission, State				
State General Funds	2,106,800.00	2,161,294.00	2,250,337.00	2,811,482.00
Student Finance Commission, Georgia				
State General Funds	34,136,754.00	33,478,570.00	33,921,783.00	35,041,906.00
Lottery for Education	203,895,380.00	215,153,022.00	210,381,363.00	270,279,309.00
Teachers Retirement System				
State General Funds	3,644,000.00	3,650,000.00	3,215,000.00	3,270,000.00
Technical and Adult Education, Department of				
State General Funds	247,964,921.00	288,475,280.00	265,411,856.00	254,935,576.00
Lottery for Education	5,441,500.00	26,809,346.00	26,982,049.00	12,500,000.00
Transportation, Department of				
State General and Motor Fuel Funds	606,922,082.65	598,154,925.00	593,399,630.61	662,512,673.75
Veterans Service, State Department of				
State General Funds	20,519,548.00	20,445,381.00	21,438,272.00	20,278,315.00
Workers' Compensation, State Board of				
State General Funds	10,918,457.00	11,490,784.00	11,615,616.00	11,949,645.00
Total Appropriation for Operations	\$ 11,977,395,694.65	\$ 12,697,886,119.00	\$ 13,734,810,507.61	\$ 15,155,969,734.75
<u>APPROPRIATION FOR DEBT SERVICE</u>				
General Obligation Debt Sinking Fund, State of Georgia				
State General and Motor Fuel Funds	596,125,028.00	562,616,689.00	530,297,763.00	629,869,819.00
Net Appropriation	\$ 12,573,520,722.65	\$ 13,260,502,808.00	\$ 14,265,108,270.61	\$ 15,785,839,553.75

- (1) Reported as part of the single total for General Assembly of Georgia prior to June 30, 2006.
 (2) Reported as part of the single total for Judicial Branch prior to June 30, 2006.
 (3) June 30, 2001 through June 30, 2004 were reported within the Department of Education in prior year reports.
 (4) Included in the appropriation for the Department of Administrative Services prior to June 30, 2006.
 (5) Included in the appropriation for the Employees' Retirement System subsequent to June 30, 2005.

This financial information was compiled by the State Accounting Office. See Independent Accountant's Report on Applying Agreed-Upon Procedures issued by the Department of Audits and Accounts.

Fiscal Year Ended June 30, 2002	Fiscal Year Ended June 30, 2003	Fiscal Year Ended June 30, 2004	Fiscal Year Ended June 30, 2005	Fiscal Year Ended June 30, 2006	Current Fiscal Year Ended June 30, 2007
\$ 1,359,464,164.00	\$ 1,406,244,209.00	\$ 1,388,242,309.00	\$ 1,324,511,584.00	\$ 1,381,553,578.00	\$ 1,403,958,349.00
68,649,314.00	47,748,385.00	44,068,581.00	44,766,104.00	35,033,479.00	28,568,139.00
15,909,654.00	16,505,828.00	16,427,511.00	16,174,248.00	16,825,711.00	17,686,741.00
66,951,735.00	63,200,529.00	59,854,420.00	60,650,083.00	62,825,557.00	65,881,591.00
272,696,434.00	272,150,355.00	270,635,317.00	267,078,815.00	284,895,413.00	297,707,111.00
55,039,273.00	54,620,120.00	52,682,798.00	48,332,734.00	53,816,359.00	51,657,624.00
15,368,631.00	14,898,464.00	14,264,933.00	13,310,857.00	13,826,570.00	14,670,539.00
156,874,962.00	111,320,112.00	95,800,444.00	94,995,313.00	114,550,721.00	109,447,299.00
50,665,662.00	48,537,488.00	46,609,659.00	44,258,831.00	48,312,603.00	50,112,887.00
—	—	—	—	—	—
—	—	—	—	3,261,962.00	—
100,851,869.00	96,614,842.00	89,706,765.00	85,192,018.00	100,266,696.00	103,561,759.00
12,238,226.00	4,127,798.00	1,420,696.00	1,420,696.00	—	—
8,529,128.00	9,118,306.00	8,651,730.00	8,129,104.00	8,462,390.00	9,047,095.00
1,743,190,350.00	1,665,609,739.00	1,623,786,137.00	1,670,074,292.00	1,802,771,336.00	1,917,562,898.00
31,689,500.00	21,509,000.00	—	—	—	—
19,241,857.00	6,585,889.00	6,244,639.00	6,243,177.00	16,232,554.00	15,732,554.00
350,722,734.00	467,978,662.00	466,895,136.00	503,164,629.00	524,642,125.00	540,833,026.00
—	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
37,010,508.00	36,512,033.00	34,076,016.00	35,340,802.00	36,865,775.00	37,264,162.00
3,497,003.00	3,408,809.00	3,174,915.00	2,970,063.00	3,702,245.00	3,097,477.00
42,382,425.00	39,860,389.00	38,308,251.00	37,605,146.00	35,499,480.00	36,666,225.00
361,403,930.00	390,887,625.00	441,305,643.00	500,643,778.00	481,338,906.00	487,775,209.00
3,090,000.00	2,670,000.00	2,204,744.00	2,138,000.00	1,980,000.00	1,760,000.00
268,477,279.00	277,871,777.00	300,389,271.00	297,052,064.00	329,481,858.00	336,851,164.00
—	—	—	—	—	—
714,203,152.86	667,076,123.00	664,624,075.44	609,723,269.00	673,196,606.00	726,113,067.00
22,653,745.00	22,012,856.00	21,942,995.00	21,023,121.00	21,498,051.00	23,863,452.00
12,064,526.00	13,744,229.00	17,056,071.00	14,511,013.00	15,706,280.00	16,100,599.00
\$ 15,131,290,731.86	\$ 15,539,813,797.00	\$ 15,385,677,677.44	\$ 15,649,878,132.00	\$ 16,802,268,956.00	\$ 18,299,250,575.00
739,869,163.00	625,421,301.00	685,707,114.00	905,611,482.00	1,001,485,254.00	867,362,477.00
\$ 15,871,159,894.86	\$ 16,165,235,098.00	\$ 16,071,384,791.44	\$ 16,555,489,614.00	\$ 17,803,754,210.00	\$ 19,166,613,052.00